


To: Board of Education
Philip Bender, Superintendent

From: Rebecca Allard, Business Manager 

Date: December 16, 2013

Subject: Financial Update for the Period Ending November 30, 2013

The attached reports provide a summary of the District's financial position as of November 30, 2013.

- Statement of Position (*Page 4*)
- Summary of Revenue (*Page 5*)
- Summary of Expense (*Page 6*)
- Summary of Investments (*Page 7 - 9*)
- Investment Detail (*Page 10 - 20*)
- Revenue Report for the period ending November 30, 2013 (*green*)
- Expenditure Report for the period ending November 30, 2013 (*yellow*)

Statement of Position

The fund balance (all funds) for the period beginning July 1, and ending November 30, 2013 increased by \$4,045,755. The primary reason for the increase is the collection of the second installment of the 2012 taxes.

As of November 30, the Illinois State Board of Education (ISBE) owed District 64 \$666,887.03. Mandated categorical payments account for the outstanding payments due. Mandated categorical payments include special education payments for private facility, students requiring special education services, personnel and transportation.

The successful passage of the 2007 referendum is the primary reason that District 64 continues to hold its own during these very difficult economic times. The Board and Administration however, must continually examine expenditures as the District looks into the future.

Summary of Investments

As of November 30, the Maine Township School Treasurer has \$39.8 million invested on behalf of District 64; the following chart identifies investments by fund:

Fund	Amount of Investment
Education	\$20,900,000
Tort Immunity	\$700,000
Operations & Maintenance	\$200,000
Debt Service	\$1,900,000
Transportation	\$1,900,000
Municipal Retirement	\$800,000
Site & Construction	\$1,200,000
Working Cash	\$12,200,000
Total Investments	\$39,800,000

As shown on page 9, the total yield is 1.34% for these investments.

In addition to the long-term investment account, the Township School Treasurer has \$13.9 million invested in money market funds. Funds held at Chase are invested at 0.5% and funds held at MB Financial are invested at 0.3%. The money market funds are used to provide for the District's short-term cash flow needs.

Revenue and Expenses by Fund

School districts in Illinois must maintain financial records in accordance with Generally Accepted Accounting Principles (GAAP), which includes the requirement of fund accounting. A fund is an independent fiscal accounting entity requiring its own set of books. A fund is governed by statutes, regulations, and restrictions that limit its use to a specific activity or certain objective. Each fund must be accounted for so that the identity of its resources and obligations and its revenue and expenditures is continually maintained. 27 Ill. Admin. Code 110.110 et seq. The following chart identifies revenue and expenditures by fund:

Fund	2013-14 Revenue Budget	2013-14 FYTD Revenue as of November 2013	% of Budget Received	2013-14 Expense Budget	2013-14 FYTD Expense as of November 2013	% of Budget Expended	2013-14 FYTD Revenue over Expenses
Education	\$58,370,334	\$25,678,382	44.0%	\$57,061,368	\$18,081,700	31.7%	\$7,596,682
Tort	\$595,414	\$285,976	48.0%	\$794,818	\$628,543	79.1%	(\$342,566)
O&M	\$8,322,108	\$3,900,536	46.9%	\$5,703,210	\$2,277,727	39.9%	\$1,622,809
Debt Service	\$3,075,400	\$1,402,536	45.6%	\$2,808,775	\$2,560,588	91.2%	(\$1,158,051)
Trans	\$1,641,216	\$643,274	39.2%	\$1,671,800	\$392,580	23.5%	\$250,694
IMRF	\$1,678,687	\$739,462	44.1%	\$2,700,893	\$920,722	34.1%	(\$181,260)
Capital Projects	\$2,500	\$9,132	365.3%	\$5,073,886	\$3,959,791	78.0%	(\$3,950,658)
Working Cash	\$563,700	\$258,416	45.8%	\$173,700	\$0	0.0%	\$258,416
	\$74,249,359	\$32,917,714	44.3%	\$75,988,450	\$28,821,650	37.9%	\$4,096,064

The following chart compares the revenues and expenses between the 2012-13 fiscal year and the 2013-14 fiscal year.

Fund	2012-13 FYTD Revenue as of November 2012	2013-14 FYTD Revenue as of November 2013	More or (Less) Than Prior Year	% of change compared to prior year	2012-13 FYTD Expense as of November 2012	2013-14 FYTD Expense as of November 2013	(More) or Less Than Prior Year	% of change compared to prior year
Education	\$24,821,942	\$25,678,382	\$856,440	3.5%	\$16,757,164	\$18,081,700	(\$1,324,536)	-7.9%
Tort	340,167	\$285,976	(\$54,191)	-15.9%	609,248	\$628,543	(\$19,295)	-3.2%
O&M	4,382,855	\$3,900,536	(\$482,320)	-11.0%	2,312,227	\$2,277,727	\$34,500	1.5%
Debt Service	1,391,944	\$1,402,536	\$10,592	0.8%	2,502,700	\$2,560,588	(\$57,888)	-2.3%
Trans	899,177	\$643,274	(\$255,903)	-28.5%	463,212	\$392,580	\$70,631	15.2%
IMRF	889,987	\$739,462	(\$150,526)	-16.9%	775,356	\$920,722	(\$145,365)	-18.7%
Capital Projects	1,201	\$9,132	\$7,931	NA	2,036,798	\$3,959,791	(\$1,922,993)	NA
Working Cash	313,256	\$258,416	(\$54,841)	-17.5%	-	\$0	\$0	NA
	\$33,040,531	\$32,917,714	(\$122,817)	-0.4%	\$25,456,705	\$28,821,650	(\$3,364,946)	-13.2%

Park Ridge - Niles Community Consolidated School District 64
Statement of Position for the Period Ending November 2013

Fund	Audited Cash & Investment Balance June 30, 2013	2013-14 FYTD Revenues	2013-14 FYTD Expenditures	Excess / Deficiency of Revenues Over Expenditures	Inter-Fund Loan Balance	Cash & Investment Balance November 2013	Restricted Funds
Education	\$23,623,851	\$25,651,336	(\$18,080,925)	\$7,570,411	-	\$31,194,262	No
Tort Immunity	1,616,107	285,358	(628,543)	(343,184)	-	\$1,272,922	Yes
Operations & Maintenance	(1,453,109)	3,900,219	(2,277,727)	1,622,492	-	\$169,383	No
Transportation	3,076,369	641,182	(392,580)	248,602	-	\$3,324,970	No
Retirement (IMRF & SS)	1,288,136	739,021	(920,722)	(181,701)	-	\$1,106,435	Yes
Capital Projects	5,712,098	7,235	(3,959,791)	(3,952,556)	-	\$1,759,542	No
Working Cash	13,735,397	243,060	-	243,060	-	\$13,978,457	<i>Reserved for Cash Flow Purposes</i>
Total Operating Funds	\$47,598,848	\$31,467,411	(\$26,260,287)	\$5,207,124	-	\$52,805,971	
	63.6%						
Debt Service	3,488,110	1,399,219	(2,560,588)	(1,161,368)	-	\$2,326,741	Yes
Total All-Funds	\$51,086,957	\$32,866,630	(\$28,820,875)	\$4,045,755	-	\$55,132,713	

Fund Balance Objective at Fiscal Year End = 33% (4-months (120 days) of operating expenses); for ISBE purposes this number is measured as of June 30.

Park Ridge Niles Community Consolidated School District 64

November 2013 Revenue Summary

Description of Revenue Source	Fund										Total	Budget	% of Budget Received	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity							
Current Year	-	-	-	-	-	-	-	-	-	-	-	\$33,701,338	0.0%	0.0%	0.0%
Prior Year	22,162,329	3,803,894	1,389,799	460,819	737,624	-	184,798	275,993	-	-	-	29,015,196	98.0%	97.7%	0.3%
Other Prior Year	(14,594)	(2,723)	(978)	(486)	(624)	-	(170)	(238)	-	-	-	(19,813)	12.0%	-9.5%	21.5%
Total Property Taxes	\$22,147,735	\$3,801,111	1,388,821	\$460,334	\$737,000	\$0	\$184,628	\$275,755	-	-	-	\$63,132,560	45.9%	-46.7%	-0.8%
Corp Replace Tax	\$399,988	-	-	-	-	-	-	-	-	-	-	\$1,112,831	35.9%	34.1%	1.9%
Interest Income	\$130,438	\$1,945	\$13,715	\$9,769	\$2,462	\$9,132	\$73,788	\$3,113	-	-	-	\$516,300	47.3%	40.0%	7.4%
Tuition	\$20,025	-	-	-	-	-	-	-	-	-	-	\$299,501	6.7%	7.7%	-1.0%
Lunch	\$274,017	-	-	-	-	-	-	-	-	-	-	\$511,000	53.6%	48.5%	5.1%
Registration	828,780	-	-	-	-	-	-	-	-	-	-	919,700	90.1%	81.5%	8.6%
Pay Riders/Field Trips	-	-	-	33,224	-	-	-	-	-	-	-	63,087	52.7%	52.8%	-0.1%
Other Student	43,102	-	-	-	-	-	-	-	-	-	-	62,800	68.6%	62.3%	6.3%
Total Student Fees	\$1,145,898	-	-	\$33,224	-	-	-	-	-	-	-	\$1,156,587	75.8%	68.7%	7.0%
Extended Day Care	\$355,344	-	-	-	-	-	-	-	-	-	-	\$775,000	45.9%	48.1%	-2.2%
TIF Payment	-	-	-	-	-	-	-	-	-	-	-	636,329	0.0%	0.0%	0.0%
Before School Care	88,461	-	-	-	-	-	-	-	-	-	-	132,500	66.8%	88.4%	-21.6%
MTSEP/LICA Refund	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
FAA - Local	-	-	-	-	-	-	-	-	-	-	-	-	NA	NA	NA
Rental	-	14,566	-	-	-	-	-	-	-	-	-	56,556	25.8%	25.5%	0.3%
Other	10,006	73,925	-	-	-	-	-	7,108	-	-	-	329,230	27.7%	105.0%	-77.4%
Total Other Local	\$453,811	\$88,491	-	\$0	-	-	-	7,108	-	-	-	\$1,929,615	28.5%	49.1%	-20.6%
General State Aid	494,402	-	-	-	-	-	-	-	-	-	-	\$1,359,713	36.4%	36.4%	0.0%
Other State	515,592	8,988	-	139,948	-	-	-	-	-	-	-	2,630,519	25.3%	30.3%	-5.0%
Federal	370,494	-	-	-	-	-	-	-	-	-	-	1,524,833	24.3%	44.8%	-20.5%
Total of State & Federal	\$1,380,488	\$8,988	-	\$139,948	-	-	-	-	-	-	-	\$5,515,065	27.7%	35.8%	-8.1%
Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Revenue	25,678,382	\$3,900,536	\$1,402,536	\$643,274	\$739,462	\$9,132	\$258,416	\$285,976	\$9,132	\$258,416	\$32,917,714	\$74,249,359	44.3%	42.6%	1.7%
Total Actual Revenue	\$25,678,382	\$3,900,536	\$1,402,536	\$643,274	\$739,462	\$9,132	\$258,416	\$285,976	\$9,132	\$258,416	\$32,917,714	\$32,917,714	100.0%	100.0%	0.0%
Total Budget Revenue	\$58,370,334	\$8,322,108	\$3,075,400	\$1,641,216	\$1,678,687	\$2,500	\$563,700	\$595,414	\$2,500	\$563,700	\$74,249,359	\$74,249,359	100.0%	100.0%	0.0%
% of Budget Received	44.0%	46.9%	45.6%	39.2%	44.1%	365.3%	45.8%	48.0%	44.3%	45.8%	44.3%	44.3%	100.0%	100.0%	0.0%
Prior Year Pacing	44.6%	50.6%	48.4%	48.6%	49.1%	50.4%	50.4%	52.0%	42.6%	50.4%	42.6%	42.6%	100.0%	100.0%	0.0%
Better (Worse) than Prior Year	-0.7%	-3.7%	-2.8%	-9.4%	-5.1%	314.9%	-4.6%	-4.0%	1.7%	-4.6%	1.7%	1.7%	100.0%	100.0%	0.0%

Park Ridge Niles Community Consolidated School District 64
November 2013 Expenditure Summary

Description of Expenditure Type	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Expenditure Budget					
Salary-Teacher	\$8,708,689	-	-	\$0	-	-	-	-	-	-	-	\$8,708,689	26.6%	27.2%	0.6%
Salary-All Other	\$3,869,252	\$1,098,848	-	-	-	-	-	-	-	-	-	4,968,100	34.4%	35.0%	0.6%
Benefits	1,861,211	164,124	-	-	\$920,722	-	-	3,133	-	-	-	2,949,190	31.5%	35.2%	3.7%
Purchased Services	864,806	373,407	-	392,580	-	229,684	-	602,079	-	-	-	2,462,557	38.6%	44.6%	6.0%
Supplies	1,410,573	329,412	-	-	-	-	-	-	-	-	-	1,739,984	58.3%	62.3%	4.0%
Capital Outlay	410,711	311,936	-	-	-	3,730,107	-	23,330	-	-	-	4,476,084	85.2%	89.1%	3.9%
Other Expense	66,228	-	2,560,588	-	-	-	-	-	-	-	-	2,626,816	90.3%	0.0%	-90.3%
Other Expense: Tuition	889,454	-	-	-	-	-	-	-	-	-	-	889,454	52.0%	32.7%	-19.3%
Other Expense: Transfer of Funds	-	-	-	-	-	-	-	-	-	-	-	\$186,900	0.0%	0.0%	0.0%
Total Expenses	\$18,080,925	\$2,277,727	\$2,560,588	\$392,580	\$920,722	\$3,959,791	\$0	\$628,543	\$28,820,875	\$75,988,450	37.9%	34.6%	-3.4%		

Description of Expenditure Type	Fund										Total	Expenditure Budget	% of Budget Expended	Prior Year Pacing	Better (Worse) than Prior Year
	Education	Operations & Maintenance	Debt Service	Transportation	Retirement	Capital Projects	Working Cash	Tort Immunity	Total	Expenditure Budget					
Total Actual Expense	\$18,080,925	\$2,277,727	\$2,560,588	\$392,580	\$920,722	\$3,959,791	\$0	\$628,543	\$28,820,875	\$75,988,450	37.9%	34.6%	-3.4%		
Total Expense Budget	\$57,061,368	\$5,703,210	\$2,808,775	\$1,671,800	\$2,700,893	\$5,073,886	\$173,700	\$794,818	\$75,988,450						
% of Budget Expended	31.7%	39.9%	91.2%	23.5%	34.1%	78.0%	0.0%	79.1%	37.9%						
Prior Year Pacing	30.5%	26.4%	89.2%	28.6%	33.3%	83.8%	0.0%	99.3%	34.6%						
Better (Worse) than Prior Year	-1.2%	-13.5%	-1.9%	5.1%	-0.8%	5.7%	0.0%	20.2%	-3.4%						

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	DATE	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
01-23-17	01-23-12		0.7114%	1827	\$1,000,000.00	\$114,187.50	AGENCY	S
01-30-14	01-04-10		2.5304%	1487	\$1,900,000.00	\$392,402.78	AGENCY	S
08-24-16	02-24-12		1.0000%	1643	\$1,000,000.00	\$45,638.89	AGENCY	S
09-15-14	08-31-12		0.3500%	745	\$2,000,000.00	\$14,486.11	MM	MAT
09-04-18	12-04-12		1.0200%	2100	\$1,000,000.00	\$59,500.00	AGENCY	S
12-12-14	12-23-09		2.7500%	1815	\$2,000,000.00	\$277,291.67	AGENCY	S
12-21-14	12-21-11		1.0300%	1096	\$2,000,000.00	\$62,715.56	MM	MAT
10-15-18	04-15-13		1.1250%	2009	\$1,500,000.00	\$94,171.88	AGENCY	S
06-05-15	05-31-12		0.7430%	1100	\$1,000,000.00	\$22,702.78	MM	MAT
12-21-15	03-26-10		3.1606%	2096	\$1,000,000.00	\$291,111.11	AGENCY	S
03-28-16	10-01-12		0.4800%	1274	\$1,500,000.00	\$25,480.00	MM	MAT
09-29-17	08-17-12		1.0000%	1869	\$1,000,000.00	\$51,916.67	AGENCY	S
06-08-18	06-06-13		1.2000%	1828	\$1,000,000.00	\$63,472.22	AGENCY	S
06-13-18	02-26-13		1.0001%	1933	\$1,000,000.00	\$261,760.42	AGENCY	S
06-13-18	03-08-13		1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
07-17-19	07-26-13		1.9458%	2182	\$500,000.00	\$65,156.94	AGENCY	S
08-08-19	08-08-13		2.1101%	2191	\$500,000.00	\$63,295.56	AGENCY	S
TOTAL			1.3566%	1,713	\$20,900,000.00	\$2,165,696.34		

TORT FUND

MATURITY DATE	DATE PURCHASED	DATE	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12		1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12		0.3500%	745	\$100,000.00	\$724.31	MM	MAT
09-30-14	03-19-12		0.6200%	925	\$100,000.00	\$1,593.06	MM	MAT
09-08-17	10-17-12		0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
05-14-18	05-15-13		0.9957%	1825	\$100,000.00	\$4,435.76	AGENCY	S
06-08-18	05-23-13		1.0000%	1842	\$100,000.00	\$6,395.83	AGENCY	S
TOTAL			0.8308%	1,492	\$700,000.00	\$26,935.07		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	DATE	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-08-18	06-24-13		1.6063%	1810	\$200,000.00	\$12,569.44	AGENCY	S

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TOTAL	1.6063%	1,810	\$200,000.00	\$12,569.44
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BOND AND INTEREST FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-13-18	03-08-13	1.0150%	1923	\$1,000,000.00	\$260,406.25	AGENCY	S
05-15-19	08-16-13	2.1303%	2098	\$500,000.00	\$156,621.53	AGENCY	S
06-28-19	07-15-13	1.9315%	2174	\$400,000.00	\$48,794.22	AGENCY	S
TOTAL		1.5014%	2,065	\$1,900,000.00	\$465,822.00		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12	1.2500%	1826	\$200,000.00	\$12,680.56	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
11-25-14	04-01-13	1.9490%	603	\$200,000.00	\$9,547.50	AGENCY	S
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S
06-26-18	12-26-12	0.9325%	2008	\$200,000.00	\$9,761.11	AGENCY	S
05-15-19	08-16-13	2.1303%	2098	\$100,000.00	\$31,324.31	AGENCY	S
07-17-19	07-26-13	1.9458%	2182	\$300,000.00	\$39,094.17	AGENCY	S
TOTAL		1.0811%	1,565	\$1,900,000.00	\$116,872.34		

MUNICIPAL RETIREMENT FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12	1.2500%	1826	\$100,000.00	\$6,340.28	AGENCY	S
09-15-14	08-31-12	0.3500%	745	\$500,000.00	\$3,621.53	MM	MAT
03-28-16	10-01-12	0.4800%	1274	\$200,000.00	\$3,397.33	MM	MAT
TOTAL		0.4950%	1,282	\$800,000.00	\$13,359.14		

SITE + CONSTRUCTION

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
09-08-17	10-17-12	0.8000%	1787	\$200,000.00	\$7,445.83	AGENCY	S

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06-28-19	07-15-13	1.9315%	2174	\$1,000,000.00	\$121,985.56	AGENCY	S
TOTAL		1.7429%	1,981	\$1,200,000.00	\$129,431.39		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
03-28-17	03-28-12	1.2500%	1826	\$600,000.00	\$38,041.67	AGENCY	S
04-02-14	01-06-11	1.4235%	1182	\$500,000.00	\$73,875.00	AGENCY	S
09-12-14	12-03-09	2.3509%	1744	\$1,000,000.00	\$157,444.44	AGENCY	S
10-19-14	10-19-11	1.0400%	1096	\$1,000,000.00	\$31,662.22	MM	MAT
09-04-18	12-04-12	1.0200%	2100	\$500,000.00	\$29,750.00	AGENCY	S
12-12-14	12-16-09	2.6408%	1822	\$500,000.00	\$69,590.28	AGENCY	S
12-30-16	12-30-11	1.4000%	1827	\$1,000,000.00	\$71,050.00	AGENCY	S
01-16-18	07-16-12	1.2000%	2010	\$500,000.00	\$33,500.00	AGENCY	S
05-28-15	05-15-12	0.7430%	1108	\$2,000,000.00	\$45,735.78	MM	MAT
01-19-16	12-13-10	2.3202%	1663	\$1,000,000.00	\$245,812.50	AGENCY	S
09-29-17	08-17-12	1.0000%	1869	\$500,000.00	\$25,958.33	AGENCY	S
03-07-18	01-29-13	1.0300%	1863	\$1,000,000.00	\$45,281.25	AGENCY	S
03-27-18	09-27-12	1.0140%	2007	\$1,000,000.00	\$55,750.00	AGENCY	S
06-08-18	06-24-13	1.6063%	1810	\$100,000.00	\$6,284.72	AGENCY	S
03-08-19	05-07-13	1.0723%	2131	\$500,000.00	\$44,395.83	AGENCY	S
09-12-19	09-25-13	2.1000%	2178	\$500,000.00	\$76,532.50	AGENCY	S
TOTAL		1.3754%	1,777	\$12,200,000.00	\$1,050,664.52		

GRAND TOTAL	1.3425%	1,694	\$39,800,000.00	\$3,981,350.24
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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURITIES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD AC/AM	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT	LAST CPN
											CURRENT BOOK	\$PRIN BAL	INT REC/PD	TD AC/AM	DI/PR BAL	NXT INT PMT	NEXT CPND	
		ORIGINAL FACE	Mkt Date	Mkt Price							MARKET VALUE				UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 100 EDUCATION FUND																		
3129X2TW7	1	1,900,000.00	FEDERAL HOME LN MTG CORP M		01-30-14			01-30-14			2,080,462.00	7,916.67*	4,061.91	263.89	31,930.56		07-30-13S	
		Call	01-30-14	5.0000				01-30-14			1,907,581.04	-3,854.76	0.00	-172,880.96	-7,581.04		01-30-14	
								(01-30-14)			1,914,960.60				7,379.56	*		
999212033	1	2,000,000.00	CD		09-15-14			09-15-14			2,000,000.00	575.34*	575.34	19.18	8,764.38		08-31-12Z	
			08-31-12	0.3500				08-31-12L			2,000,000.00	0.00	0.00	0.00	0.00		09-15-14	
			11/29/13	100.1635				(09-15-14)			2,003,270.80				3,270.80	*		
3133XVNU1	2	2,000,000.00	FHLB		12-12-14			12-12-14			2,000,000.00	4,583.33*	4,583.33	152.78	25,819.44		06-12-13S	
			11-04-09	2.7500				12-23-09L			2,000,000.00	0.00	0.00	0.00	0.00		12-12-13	
			11/29/13	102.6633				(12-12-14)			2,053,266.00				53,266.00	*		
999207038	1	2,000,000.00	NT CD		12-21-14			12-21-14			2,000,000.00	1,693.15*	1,693.15	56.44	40,127.67		12-21-11Z	
			12-21-11	1.0300				12-21-11L			2,000,000.00	0.00	0.00	0.00	0.00		12-21-14	
			11/29/13	100.8564				(12-21-14)			2,017,128.20				17,128.20	*		
999212021	1	1,000,000.00	CD		06-05-15			06-05-15			1,000,000.00	610.68*	610.68	20.36	11,175.53		05-31-12Z	
			05-31-12	0.7430				05-31-12L			1,000,000.00	0.00	0.00	0.00	0.00		06-05-15	
			11/29/13	100.6955				(06-05-15)			1,006,955.00				6,955.00	*		
3133XDYL5	1	1,000,000.00	FEDERAL HOME LN BKS CONS B		12-21-15			12-21-15			1,095,790.00	4,166.67*	2,749.32	138.89	22,222.22		06-21-13S	
			11-04-05	5.0000				03-26-10L			1,036,285.20	-1,417.35	0.00	-59,504.80	-36,285.20		12-21-13	
			11/29/13	109.5078				(12-21-15)			1,095,078.00				58,792.80	*		
999212044	1	1,500,000.00	NT CD		03-28-16			03-28-16			1,500,000.00	591.78*	591.78	19.73	8,403.29		10-01-12Z	
			10-01-12	0.4800				10-01-12L			1,500,000.00	0.00	0.00	0.00	0.00		03-28-16	
			11/29/13	100.2958				(03-28-16)			1,504,436.70				4,436.70	*		
3134G3MP2	1	1,000,000.00	FEDERAL HOME LN MTG CORP C		08-24-16			08-24-16			1,000,000.00	833.33*	833.33	27.78	2,694.44		08-24-13S	
		Call	02-24-14	1.0000				02-24-12L			1,000,000.00	0.00	0.00	0.00	0.00		02-24-14	
			11/29/13	100.1738				(02-24-14)			1,001,738.00				1,738.00	*		
3134G3JUS	1	1,000,000.00	FEDERAL HOME LN MTG CORP C		01-23-17			01-23-17			1,030,500.00	1,875.00*	597.43	62.50	8,000.00		07-23-13S	
		Call	01-23-14	2.2500				01-23-12L			1,002,214.46	-1,277.57	0.00	-28,285.54	-2,214.46		01-23-14	
			11/29/13	100.2935				(01-23-14)			1,002,935.00				720.54	*		
3137EADL0	1	1,000,000.00	FEDERAL HOME LN MTG CORP F		09-29-17			09-29-17			1,000,000.00	833.33*	833.33	27.78	1,722.22		09-29-13S	
			08-10-12	1.0000				08-17-12L			1,000,000.00	0.00	0.00	0.00	0.00		03-29-14	
			11/29/13	99.7637				(09-29-17)			997,637.00				-2,363.00	*		

CUSTP	LOT	PAR VALUE	DATE	ST	ISSURD	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
		ORIGINAL	FACE	Mkt Date	Mkt Price						CURRENT BOOK	MTD AC/AM	INT REC/PD	TD AC/AM	DI/PR BAL	DELAY	PMT	NEXT CPND	
											MARKET VALUE	PRIN BAL			UNREAL P/L	PWTS		DUE DATE	
Security Class: 100 EDUCATION FUND																			
313379DT3	4	1,000,000.00			FEDERAL HOME LOAN BANKS CO			06-08-18	06-08-18		1,002,420.00	1,041.67*	1,002.42	34.72	6,006.94			06-08-13S	
					05-04-12	1.2500		06-06-13L			1,002,191.05	-39.25	0.00	-228.95	-2,191.05			12-08-13	
					11/29/13	99.3432		(06-08-18)			993,432.00				-8,759.05		*		
3137EABP3	1	1,000,000.00			FEDERAL HOME LN MTG CORP R			06-13-18	06-13-18		1,199,420.00	4,062.50*	990.51	135.42	22,750.00			06-13-13S	
					06-13-08	4.8750		02-26-13L			1,171,292.58	-3,071.99	0.00	-28,127.42	-171,292.58			12-13-13	
					11/29/13	115.3129		(06-13-18)			1,153,129.00				-18,163.58		*		
3137EABP3	3	1,000,000.00			FEDERAL HOME LN MTG CORP R			06-13-18	06-13-18		1,197,950.00	4,062.50*	1,004.59	135.42	22,750.00			06-13-13S	
					06-13-08	4.8750		03-08-13L			1,170,568.19	-3,057.91	0.00	-26,781.81	-170,568.19			12-13-13	
					11/29/13	115.3129		(06-13-18)			1,153,129.00				-17,439.19		*		
3134G3Z78	2	1,000,000.00			FHLMC			09-04-18	09-04-18		1,000,000.00	850.00*	850.00	28.33	2,465.00			09-04-13S	
					12-04-12	1.0200		12-04-12L			1,000,000.00	0.00	0.00	0.00	0.00			03-04-14	
					11/29/13	97.5570		(12-04-14)			975,570.00				-24,430.00		*		
313382LL5	1	1,500,000.00			Call			10-15-18	10-15-18		1,500,000.00	1,406.25*	1,406.25	46.88	2,156.25			10-15-13S	
					04-15-13	1.1250		04-15-13L			1,500,000.00	0.00	0.00	0.00	0.00			04-15-14	
					11/29/13	97.9274		(04-15-15)			1,468,911.00				-31,089.00		*		
3133ECUV4	1	500,000.00			FFCB			07-17-19	07-17-19		505,730.00	895.83*	820.04	29.86	4,001.39			07-17-13S	
					07-17-13	2.1500		07-26-13L			505,414.20	-75.79	0.00	-315.80	-5,414.20			01-17-14	
					11/29/13	101.1182		(07-17-19)			505,591.00				176.80		*		
313383TY7	1	500,000.00			FHLB			08-08-19	08-08-19		499,155.00	866.67*	877.72	28.89	3,264.44			08-08-13S	
					08-08-13	2.0800		08-08-13L			499,196.64	11.05	0.00	41.64	803.36			02-08-14	
					11/29/13	100.8759		(08-08-19)			504,379.50				5,182.86		*		

Totals: Security Class: 100 EDUCATION FUND

Int Rcvd&Pds:	0.00	21,610,827.00	24,081.13	1,228.85	224,253.77	0.00
Prin Received:	0.00	21,294,743.36	0.00	41.64	803.36	0.00
Next Mo Prin:	0.00		0.00	-316,125.28	-395,546.72	
Next Mo Int:	0.00	MKT VALUE	21,351,546.80		56,803.44	

TOTALS: 100 EDUCATION FUND

Int Rcvd&Pds:	0.00	21,610,827.00	24,081.13	1,228.85	224,253.77	0.00
Prin Received:	0.00	21,294,743.36	0.00	41.64	803.36	0.00
Next Mo Prin:	0.00		0.00	-316,125.28	-395,546.72	
Next Mo Int:	0.00	MKT VALUE	21,351,546.80		56,803.44	

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	INT REC/PD	MTD INCOME	TD AC/AM	DIY INT	A. I. BAL	DI/PR BAL	NXT PRN PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price							CURRENT BOOK	MTD AC/AM	INT REC/PD	INT REC/PD			UNREAL P/L	DELAY PMTS	DUE DATE	
Security Class: 150 TORT FUND																				
999212033	4	100,000.00	CD		08-31-12	0.3500		09-15-14			100,000.00	28.77*	28.77	0.96	0.00	0.00	438.22	0.00	08-31-12Z	
					11/29/13	100.1635		08-31-12L (09-15-14)			100,000.00	0.00	0.00	0.00	0.00	0.00	163.54		09-15-14	
999212008	1	100,000.00	NT CD		03-19-12	0.6200		09-30-14			100,000.00	50.96*	50.96	1.70	0.00	0.00	1,056.55	0.00	03-19-12Z	
					11/29/13	100.3860		03-19-12L (09-30-14)			100,000.00	0.00	0.00	0.00	0.00	0.00	386.02		09-30-14	
3134G3SW1	2	100,000.00	FEDERAL HOME IN MTG CORP C		03-28-12	1.2500		03-28-17			100,000.00	104.17*	104.17	3.47	0.00	0.00	218.75	0.00	09-28-13S	
					11/29/13	100.2087		03-28-12L (03-28-14)			100,000.00	0.00	0.00	0.00	0.00	0.00	208.70		03-28-14	
313380EC7	2	200,000.00			08-06-12	0.7500		09-08-17			199,520.55	125.00*	133.07	4.17	108.23	0.00	345.83	0.00	09-08-13S	
					11/29/13	98.9522		10-17-12L (09-08-17)			199,628.78	8.07	0.00	0.00	0.00	0.00	371.22		03-08-14	
											197,904.40						-1,724.38			
31338CPB4	1	100,000.00	FFCB - BULLET		05-14-13	0.8750		05-14-18			99,413.00	72.92*	82.52	2.43	62.56	0.00	41.32	0.00	11-14-13S	
					11/29/13	97.7813		05-15-13L (05-14-18)			99,475.56	9.60	437.50	62.56	0.00	0.00	524.44		05-14-14	
											97,781.30						-1,694.26			
313379DT3	1	100,000.00	FEDERAL HOME LOAN BANKS CO		05-04-12	1.2500		06-08-18			101,226.00	104.17*	84.35	3.47	-124.20	0.00	600.69	0.00	06-08-13S	
					11/29/13	99.3432		05-23-13L (06-08-18)			101,101.80	-19.82	0.00	0.00	-124.20	-1,101.80	-1,758.60		12-08-13	

Totals: Security Class: 150 TORT FUND

700,000.00	Int Rcvd<Pd>:	437.50
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	695,787.16

TOTALS: 150 TORT FUND

700,000.00	Int Rcvd<Pd>:	437.50
	Prin Received:	0.00
	Next Mo Prin:	0.00
	Next Mo Int:	0.00
	MKT VALUE	695,787.16

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MKT DATE	Mkt Price	AMORT DATE	ACQ DATE	CURRENT BOOK	MARKET VALUE	MTD AC/AM	MTD INT	INT REC/PD	INT REC/PD	TD AC/AM	DLY INT	A.I. BAL	DI/PR BAL	UNREAL P/L	MKT PRN	PRN INT	LAST CPN	
CODE	ORIGINAL FACE	DATE	Mkt Date	Mkt Price	AMORT DATE	ACQ DATE	AMORT DATE						8PRN BAL									DELAY PMTS	DUE DATE		
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND																									
313379DT3	2	200,000.00			FEDERAL HOME LOAN BANKS CO	06-08-18					196,618.00	208.33*	263.19	6.94	1,201.39	06-08-13S									
			05-04-12	1.2500	06-24-13L						196,905.08	54.86	0.00	287.08	3,094.92	12-08-13									
			11/29/13	99.3432	(06-08-18)						198,686.40		0.00	1,781.32	*										
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND																									
		200,000.00			Int Rcvd&Pd>	0.00					196,618.00	208.33	263.19	6.94	1,201.39	0.00									
					Prin Received:	0.00					196,905.08	54.86	0.00	287.08	3,094.92	0.00									
					Next Mo Prin:	0.00					0.00	0.00	0.00	0.00	0.00	0.00									
					Next Mo Int:	0.00	MKT VALUE				198,686.40				1,781.32										

TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND

200,000.00	Int Rcvd&Pd>	0.00	196,618.00	263.19	1,201.39	0.00
	Prin Received:	0.00	196,905.08	0.00	3,094.92	0.00
	Next Mo Prin:	0.00	0.00	0.00	0.00	0.00
	Next Mo Int:	0.00	198,686.40		1,781.32	

Security Class: 500 BOND AND INTEREST FUND

3137EABP3	2	1,000,000.00			FEDERAL HOME LN MTG CORP R	06-13-18					1,197,350.00	4,062.50*	1,004.59	135.42	22,750.00	06-13-13S
			05-13-08	4.8750	03-08-13L						1,170,568.19	-3,057.91	0.00	-26,781.81	-170,568.19	12-13-13
			11/29/13	115.3129	(06-13-18)						1,153,129.00			-17,439.19	*	
Totals: Security Class: 500 BOND AND INTEREST FUND																
		1,000,000.00			Int Rcvd&Pd>	0.00					1,197,350.00	4,062.50*	1,004.59	135.42	22,750.00	06-13-13S
					Prin Received:	0.00					1,170,568.19	-3,057.91	0.00	-26,781.81	-170,568.19	12-13-13
					Next Mo Prin:	0.00					0.00	0.00	0.00	0.00	0.00	0.00
					Next Mo Int:	0.00	MKT VALUE				1,153,129.00				-17,439.19	*

Security Class: 500 BOND AND INTEREST FUND

3133X72S2	1	500,000.00			FEDERAL HOME LN BKS CONS B	05-15-19					587,310.00	2,239.58*	1,039.25	74.65	1,194.44	11-15-13S
			05-04-04	5.3750	08-16-13L						583,117.27	-1,200.33	13,437.50	-4,192.73	-83,117.27	05-15-14
			11/29/13	118.0527	(05-15-19)						590,263.50			7,146.23	*	
Totals: Security Class: 500 BOND AND INTEREST FUND																
		500,000.00			Int Rcvd&Pd>	0.00					587,310.00	2,239.58*	1,039.25	74.65	1,194.44	11-15-13S
					Prin Received:	0.00					583,117.27	-1,200.33	13,437.50	-4,192.73	-83,117.27	05-15-14
					Next Mo Prin:	0.00					0.00	0.00	0.00	0.00	0.00	0.00
					Next Mo Int:	0.00	MKT VALUE				590,263.50			7,146.23	*	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MATURES	ACQ DATE	AMORT DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	MTD INCOME	INT REC/PD	DLY INT	TD AC/AM	A.I. BAL	DI/PR BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt Date	Mkt Price							MARKET VALUE		SPRIN BAL					UNREAL P/L	DELAY	PMTS		DUE DATE	
TOTALS: 500 BOND AND INTEREST FUND																							
		1,900,000.00			Int Rcvd&Pds:	13,437.50					2,186,640.00		6,975.41		2,690.85		232.51		27,378.44				
					Prin Received:	0.00					2,155,546.17		0.00		13,437.50		0.00		0.00				
					Next Mo Prin:	0.00							-4,284.56		-31,093.83		-31,093.83		-255,546.17				
					Next Mo Int:	0.00					2,147,202.50								-8,343.67				

Security Class: 500 TRANSPORTATION FUND

999212033 2	500,000.00	CD	08-31-12	0.3500				09-15-14			500,000.00		143.84*		143.84		4.79		2,191.10				08-31-12Z
			11/29/13	100.1635				08-31-12L			500,000.00		0.00		0.00		0.00		0.00				09-15-14
								(09-15-14)			500,817.70								817.70		*		
3133XVM32 1	200,000.00	FEDERAL HOME LOAN BANKS CO	11-25-09	2.8500				11-25-14			202,911.01		475.00*		328.85		15.83		95.00				11-25-13S
			11/29/13	102.6146				04-01-13L			201,744.58		-146.15		2,850.00		-1,166.43		-1,744.58				05-25-14
								(11-25-14)			205,229.20								3,484.62		*		
999212044 3	200,000.00	NT CD	10-01-12	0.4800				03-28-16			200,000.00		78.90*		78.90		2.63		1,120.44				10-01-12Z
			11/29/13	100.2958				10-01-12L			200,000.00		0.00		0.00		0.00		0.00				03-28-16
								(03-28-16)			200,591.56								591.56		*		
3134G3SW1 3	200,000.00	FEDERAL HOME LN MTG CORP C	03-28-12	1.2500				03-28-17			200,000.00		208.33*		208.33		6.94		437.50				09-28-13S
		Call	03-28-14					03-28-12L			200,000.00		0.00		0.00		0.00		0.00				03-28-14
			11/29/13	100.2087				(03-28-14)			200,417.40								417.40		*		
313380EC7 3	200,000.00		08-06-12	0.7500				09-08-17			199,520.55		125.00*		133.07		4.17		345.83				09-08-13S
			11/29/13	98.9522				10-17-12L			199,628.78		8.07		0.00		108.23		371.22				03-08-14
								(09-08-17)			197,904.40								-1,724.38		*		
3134G32U3 1	200,000.00	FEDERAL HOME LN MTG CORP C	12-26-12	0.8750				06-26-18			199,384.00		145.83*		154.98		4.86		753.47				06-26-13S
		Call	06-26-15					12-26-12L			199,485.89		9.15		0.00		101.89		514.11				12-26-13
			11/29/13	97.5645				(06-26-18)			195,129.00								-4,356.89		*		
3133X72S2 2	100,000.00	FEDERAL HOME LN BKS CONS B	05-04-04	5.3750				05-15-19			117,462.00		447.92*		207.85		14.93		238.89				11-15-13S
			11/29/13	118.0527				08-16-13L			116,623.45		-240.07		2,687.50		-838.55		-16,623.45				05-15-14
								(05-15-19)			118,052.70								1,429.25		*		
3133ECUV4 2	300,000.00	FPCB	07-17-13	2.1500				07-17-19			303,438.00		537.50*		492.03		17.92		2,400.83				07-17-13S
			11/29/13	101.1182				07-26-13L			303,248.52		-45.47		0.00		-189.48		-3,248.52				01-17-14
								(07-17-19)			303,354.60								106.08		*		

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURES	ACQ DATE	CURRENT BOOK	COST	MTD INT	MTD AC/AM	MTD INCOME	DLY INT	TD AC/AM	A.I. BAL	NXT PRN	PMT	LAST CPN
		ORIGINAL FACE	Mkt Date	Mkt Price			AMORT DATE	MARKET VALUE			\$PRN BAL		INT REC/PD			DI/PR BAL	INT	PMT	NEXT CPND
Security Class: 550 TRANSPORTATION FUND																			
Totals: Security Class: 550 TRANSPORTATION FUND																			
		1,900,000.00				5,537.50		1,922,715.56			2,162.32		1,747.85	72.07		7,583.06			0.00
						0.00		1,920,731.22			17.22		5,537.50	210.12		885.33			0.00
						0.00					-431.69			-2,194.46		-21,616.55			
						0.00		1,921,496.56								765.34			

TOTALS: 550 TRANSPORTATION FUND

Int Rcvd<Pds>	5,537.50
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,921,496.56

TOTALS: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pds>	5,537.50
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	1,921,496.56

Security Class: 650 MUNICIPAL RETIREMENT FUND

999212033 3	500,000.00	CD	09-15-14	500,000.00	143.84*	143.84	4.79	2,191.10	08-31-12Z
			08-31-12L	500,000.00	0.00	0.00	0.00	0.00	09-15-14
			(09-15-14)	500,817.70				817.70	*
999212044 2	200,000.00	NT CD	03-28-16	200,000.00	78.90*	78.90	2.63	1,120.44	10-01-12Z
			10-01-12L	200,000.00	0.00	0.00	0.00	0.00	03-28-16
			(03-28-16)	200,591.56				591.56	*
3134G3SW1 1	100,000.00	FEDERAL HOME LN MTG CORP C	03-28-17	100,000.00	104.17*	104.17	3.47	218.75	09-28-13S
			03-28-12L	100,000.00	0.00	0.00	0.00	0.00	03-28-14
			(03-28-14)	100,208.70				208.70	*

TOTALS: Security Class: 650 MUNICIPAL RETIREMENT FUND

Int Rcvd<Pds>	0.00
Prin Received:	0.00
Next Mo Prin:	0.00
Next Mo Int:	0.00
MKT VALUE	801,617.96

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	MATURES	ACQ DATE	AMORT DATE	COST	MTD INT	MTD INCOME	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN
CODE	ORIGINAL	FACE	Mkt Date	Mkt Price	DATE	PRICE	DATE	DATE	DATE	BOOK	AC/AM	REC/PD	AC/AM	DI/PR	INT	INT	DATE
		800,000.00								800,000.00	326.91	326.91	10.89	3,530.29			
										800,000.00	0.00	0.00	0.00	0.00			
										301,617.96	0.00	0.00	0.00	1,617.96			
TOTALS: 650 MUNICIPAL RETIREMENT FUND																	

Security Class: 750 SITE + CONSTRUCTION	313380EC7 1	200,000.00	08-06-12	0.7500	11/29/13	98.9522	09-08-17	10-17-12L	(09-08-17)	199,520.55	125.00*	133.07	4.17	345.83			09-08-13S
										199,628.78	8.07	0.00	108.23	371.22			03-08-14
										197,904.40				-1,724.38		*	
										1,004,950.00	1,683.33*	1,517.55	56.11	8,585.00			06-28-13S
										1,004,651.79	-65.78	0.00	-298.21	-4,651.79			12-28-13
										1,009,525.00				4,873.21		*	

Totals: Security Class: 750 SITE + CONSTRUCTION	Int Rcvd<Pd>	1,200,000.00	Prin Received:	0.00	Next Mo Prin:	0.00	Next Mo Int:	0.00	MKT VALUE	1,207,429.40	1,808.33	1,750.62	60.28	8,930.83			0.00
										1,204,470.55	8.07	0.00	108.23	371.22			0.00
										1,204,280.57	-65.78		-298.21	-4,651.79			0.00
										1,207,429.40				3,148.83			

TOTALS: 750 SITE + CONSTRUCTION	Int Rcvd<Pd>	1,200,000.00	Prin Received:	0.00	Next Mo Prin:	0.00	Next Mo Int:	0.00	MKT VALUE	1,207,429.40	1,808.33	1,750.62	60.28	8,930.83			0.00
										1,204,470.55	8.07	0.00	108.23	371.22			0.00
										1,204,280.57	-65.78		-298.21	-4,651.79			0.00
										1,207,429.40				3,148.83			

Security Class: 800 WORKING CASH FUND	3128X23A1 1	500,000.00	04-02-14	FEDERAL HOME LN MTG CORP M	04-02-14	01-06-11L	04-02-14	01-06-11L	(04-02-14)	548,515.00	1,875.00*	604.62	62.50	3,687.50			10-02-13S
										505,123.86	-1,270.38	0.00	-43,391.14	-5,123.86			04-02-14
										507,176.50				2,052.64		*	

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MKT DATE	MKT PRICE	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	MTD REC/PD	DIY INT	TD AC/AM	A.I. BAL	DI/PR BAL	NXT INT	NXT PMT	LAST CPN
3133XUMR1	1	1,000,000.00	08-12-09		3.2500		FHLB	11/29/13	102.3894	09-12-14	12-03-09L	(09-12-14)	1,040,380.00	1,006,894.34	1,023,894.00	2,708.33*	-731.96	1,976.37	90.28	-33,485.66	7,131.94	-6,894.34			09-12-13S
			11/29/13															0.00			16,999.66				03-12-14
999207020	1	1,000,000.00	10-19-11		1.0400		NT CD	11/29/13	100.7662	10-19-14	10-19-11L	(10-19-14)	1,000,000.00	1,000,000.00	1,007,662.40	854.79*	0.00	854.79	28.49	0.00	22,053.70	0.00			10-19-11Z
			11/29/13															0.00			7,662.40				10-19-14
3133XVNU1	1	500,000.00	11-04-09		2.7500		FHLB	11/29/13	102.6633	12-12-14	12-16-09L	(12-12-14)	502,535.00	500,549.72	513,316.50	1,145.83*	-43.75	1,102.08	38.19	-1,985.28	6,454.86	-549.72			06-12-13S
			11/29/13															0.00			12,766.78				12-12-13
999212020	1	2,000,000.00	05-15-12		0.7430		CD	11/29/13	100.6894	05-28-15	05-15-12L	(05-28-15)	2,000,000.00	2,000,000.00	2,013,788.60	1,221.37*	0.00	1,221.37	40.71	0.00	23,002.47	0.00			05-15-12Z
			11/29/13															0.00			13,788.60				05-28-15
3134A4ZT4	1	1,000,000.00	01-13-06		4.7500		FEDERAL HOME LN MTG CORP R	11/29/13	109.3215	01-19-16	12-13-10L	(01-19-16)	1,116,220.00	1,050,250.12	1,093,215.00	3,958.33*	-1,911.41	2,046.92	131.94	-65,969.88	17,416.67	-50,250.12			07-19-13S
			11/29/13															0.00			42,964.88				01-19-14
3134G27C0	1	1,000,000.00	11-29-11		1.3750		FEDERAL HOME LN MTG CORP C	11/29/13	101.0348	11-29-16	11-29-11L	(11-29-13)	1,000,000.00	1,000,000.00	1,000,000.00	1,069.44*	0.00	1,069.44	38.19	0.00	0.00	0.00			11-29-13S
			11/29/13															0.00			0.00				05-29-14
3134G3EPL	1	1,000,000.00	12-30-11		1.4000		FEDERAL HOME LN MTG CORP C	11/29/13	101.0348	12-30-16	12-30-11L	(12-30-14)	1,000,000.00	1,000,000.00	1,010,348.00	1,166.67*	0.00	1,166.67	38.89	0.00	5,872.22	0.00			06-30-13S
			11/29/13															0.00			10,348.00				12-30-13
3134G3SWI	4	600,000.00	03-28-12		1.2500		FEDERAL HOME LN MTG CORP C	11/29/13	100.2087	03-28-17	03-28-12L	(03-28-14)	600,000.00	600,000.00	601,252.20	625.00*	0.00	625.00	20.83	0.00	1,312.50	0.00			09-28-13S
			11/29/13															0.00			1,252.20				03-28-14
3137EADL0	2	500,000.00	08-10-12		1.0000		FEDERAL HOME LN MTG CORP F	11/29/13	99.7637	09-29-17	08-17-12L	(09-29-17)	500,000.00	500,000.00	498,818.50	416.67*	0.00	416.67	13.89	0.00	861.11	0.00			09-29-13S
			11/29/13															0.00			-1,181.50				03-29-14
3134G3YB0	1	500,000.00	07-16-12		1.2000		FEDERAL HOME LN MTG CORP C	11/29/13	99.7301	01-16-18	07-16-12L	(01-16-15)	500,000.00	500,000.00	498,550.50	500.00*	0.00	500.00	16.67	0.00	2,250.00	0.00			07-16-13S
			11/29/13															0.00			-1,349.50				01-16-14

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HELD TO MATURITY

CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	D E S C R I P T I O N	MKT DATE	Mkt Price	MATURITIES	ACQ DATE	AMORT DATE	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD AC/AM	\$PRIN BAL	INT REC/PD	MTD INCOME	TD AC/AM	DLY INT	A.I. BAL	NXT PRN	PMT	LAST CPN	
Security Class: 800 WORKING CASH FUND																											
3137EADP1	1	1,000,000.00			FEDERAL HOME LN MTG CORP F					03-07-18			992,310.00	993,546.77	983,102.00	729.17*	123.33		852.50	0.00	24.31	2,041.67				09-07-13S	
					01-17-13	0.8750				01-29-13L			993,546.77	993,546.77	983,102.00	123.33			0.00	0.00	1,236.77	6,453.23				03-07-14	
					11/29/13	98.3102				(03-07-18)			983,102.00	983,102.00	983,102.00							-10,444.77				*	
3134G3N22	1	1,000,000.00			FEDERAL HOME LN MTG CORP C					03-27-18			999,250.00	999,406.51	983,940.00	833.33*	11.15		844.48	0.00	27.78	1,777.78				09-27-13S	
					09-27-12	1.0000				09-27-12L			999,406.51	999,406.51	983,940.00	11.15			0.00	0.00	156.51	593.49				03-27-14	
					11/29/13	98.3940				(03-27-18)			983,940.00	983,940.00	983,940.00							-15,466.51				*	
313379DT3	3	100,000.00			FEDERAL HOME LOAN BANKS CO					06-08-18			98,309.00	98,452.54	99,343.20	104.17*	27.43		131.60	0.00	3.47	600.69				06-08-13S	
					05-04-12	1.2500				06-24-13L			98,452.54	98,452.54	99,343.20	27.43			0.00	0.00	143.54	1,547.46				12-08-13	
					11/29/13	99.3432				(06-08-18)			99,343.20	99,343.20	99,343.20							-890.66				*	
3134G3Z78	1	500,000.00			FHLMC					09-04-18			500,000.00	500,000.00	487,785.00	425.00*	0.00		425.00	0.00	14.17	1,232.50				09-04-13S	
					12-04-12	1.0200				12-04-12L			500,000.00	500,000.00	487,785.00	0.00			0.00	0.00	0.00	0.00				03-04-14	
					11/29/13	97.5570				(12-04-14)			487,785.00	487,785.00	487,785.00							-12,215.00				*	
3133782M2	1	500,000.00			FEDERAL HOME LOAN BANKS CO					03-08-19			512,065.00	510,924.83	494,075.00	625.00*	-168.03		456.97	0.00	20.83	1,729.17				09-08-13S	
					02-06-12	1.5000				05-07-13L			510,924.83	510,924.83	494,075.00	-168.03			0.00	0.00	-1,140.17	-10,924.83				03-08-14	
					11/29/13	98.8150				(03-08-19)			494,075.00	494,075.00	494,075.00							-16,849.83				*	
3133BZK3	1	500,000.00			FEDERAL FARM CR BKS CONS B					09-12-19			511,990.00	511,641.99	514,982.50	1,054.17*	-158.19		895.98	0.00	35.14	2,775.97				09-12-13S	
					09-12-13	2.5300				09-25-13L			511,641.99	511,641.99	514,982.50	-158.19			0.00	0.00	-348.01	-11,641.99				03-12-14	
					11/29/13	103.9965				(09-12-19)			514,982.50	514,982.50	514,982.50							3,340.51				*	

Totals: Security Class: 800 WORKING CASH FUND

Int Rcvd&Pds:	12,200,000.00	6,875.00	19,312.27	15,190.46	646.28	100,200.75	0.00
Prin Received:		0.00	161.91	6,875.00	1,536.82	8,594.18	0.00
Next Mo Prin:		0.00	-4,283.72	-146,320.14		-85,384.86	
Next Mo Int:		0.00	12,331,349.90			54,559.22	
TOTALS: 800 WORKING CASH FUND							

Int Rcvd&Pds:	12,200,000.00	6,875.00	19,312.27	15,190.46	646.28	100,200.75	0.00
Prin Received:		0.00	161.91	6,875.00	1,536.82	8,594.18	0.00
Next Mo Prin:		0.00	-4,283.72	-146,320.14		-85,384.86	
Next Mo Int:		0.00	12,331,349.90			54,559.22	
TOTALS: 800 WORKING CASH FUND							

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CUSIP	LOT	PAR VALUE	DATE	ST	ISSUED	COUPON	Mkt Price	ACQ DATE	AMORT DATE	MATURES	COST	MTD INT	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	UNREAL P/L	NXT PRN PMT	LAST CPN
CODE		ORIGINAL FACE									CURRENT BOOK	MARKET VALUE	INT REC/PD	TD AC/AM	UNREAL P/L	DELAY PWTS	DUE DATE		

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS	COST	CURRENT BOOK	MARKET VALUE	MTD INT	MTD INCOME	DLY INT	TD AC/AM	DI/PR BAL	UNREAL P/L	NXT PRN PMT	LAST CPN
39,800,000.00	Int Rcvd-Pds: 26,287.50	41,043,004.66	68,144.26	46,534.85	2,274.02	375,779.89	0.00				0.00	
	Prin Received: 0.00	40,549,203.22	270.78	26,287.50	2,354.68	14,644.67	0.00				0.00	
	Next Mo Prin: 0.00	-21,880.19		-496,156.12		-763,847.89						
	Next Mo Int: 0.00											
	Next Mo Int: 0.00MKT VALUE 40,655,116.68											
												105,913.46

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CUSIP LOT PAR VALUE DATE ST ISSUED COUPON MATURES ACQ DATE AMORT DATE Mkt Price Mkt Date
 ORIGINAL FACE DATE Mkt Price Mkt Date
 COST MTD INT MTD AC/AM MTD INT MTD INCOME DLY INT A.I. BAL NXT PRN PMT LAST CPN
 CURRENT BOOK MARKET VALUE MTD AC/AM INT REC/PD INT REC/PD TD AC/AM DI/PR BAL NXT INT PMT NEXT CPND
 MARKET VALUE %PRIN BAL UNREAL P/L DELAY PMTS DUE DATE

Portfolio Totals

PAR VALUE	PAYMENTS	COST	MTD AC/AM	MTD INCOME	DLY INT	A.I. BAL	NXT PRN PMT
39,800,000.00	Int Rcvd<Pd>: 26,287.50	41,043,004.66	68,144.26	46,534.85	2,274.02	375,779.89	0.00
	Prin Received: 0.00	40,549,203.22	270.78	26,287.50	2,354.68	14,644.67	0.00
	Next Mo Prin: 0.00		-21,880.19	-496,156.12		-763,847.89	
	Next Mo Int: 0.00						
	MKT VALUE	40,655,116.68					

Footnotes relating to the ACCOUNTING DETAIL

- 1) Interest received includes all interest received this month regardless of security type
- 2) Principal received includes paydowns only; does not include sales or maturities
- 3) Next month's principal includes paydowns that were earned this month, payable next month
- 4) Next month's interest includes only the interest payments earned this month, payable next month

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DTLOC	FUNC	OBJ	SJ	2013-14	November	2013-14	2013-14	2013-14	2013-14
				Revised Budget	Monthly Activity	FYTD Activity	FYTD Activity	Unencumbered Balance	FYTD %
OR000	1111	0000	00	0000000				25,590,000.00	
				CURRENT YEAR LEVY					
OR000	1112	0000	00	0000000	174,592.23	21,977,531.17		502,468.83	97.76
				FIRST PRIOR YEAR LEVY					
OR000	1113	0000	00	0000000	50,263.53CR	-14,422.86		110,577.14CR	11.54
				OTHER PRIOR YEAR LEVY					
OR000	1141	0000	00	0000000	216,338.00			216,338.00	
				SPEC ED CURRENT YEAR LEVY					
OR000	1142	0000	00	0000000	191,522.00	184,797.79		6,724.21	96.49
				SPEC ED FIRST PRIOR YEAR LEVY					
OR000	1143	0000	00	0000000	-1,500.00	-171.42		1,328.58CR	11.43
				SPEC ED OTHER PRIOR YEAR LEVY					
OR---	11---	----	--	-----	125,199.34	22,147,734.68		26,203,625.32	45.81
				*					
OR000	1230	0000	00	0000000	1,018,144.00	399,988.29		618,155.71	39.29
				CORP PERS PROP REPLACE TAX					
OR---	12---	----	--	-----	1,018,144.00	399,988.29		618,155.71	39.29
				*					
OR000	1311	0000	00	0000000	57,000.00	28,167.75		28,832.25	49.42
				REGULAR TUITION					
OR000	1321	0000	00	0000000	241,100.00	-8,143.00		249,243.00	-3.38
				SUMMER SCHOOL TUITION					
OR101	1321	0000	00	0000000	800.00			800.00	
				SUMMER SCHOOL TUITION					
OR220	1321	0000	00	0000000	601.00			601.00	
				SUMMER SCHOOL TUITION					
OR000	1342	0000	00	0000000					
				SPEDED TUITION (LEA)					
OR---	13---	----	--	-----	299,501.00	20,024.75		279,476.25	6.69
				*					
OR000	1510	0000	00	0000000	291,100.00	129,861.21		161,238.79	44.61
				INTEREST ON INVESTMENTS					
OR000	1512	0000	00	0000000	1,000.00	576.29		423.71	57.63
				INTEREST ON TAXES					
OR---	15---	----	--	-----	292,100.00	130,437.50		161,662.50	44.66
				*					
OR201	1610	0000	00	0000000	9,900.00	88.00		2,318.78CR	123.42
				ELEM MILK					
OR203	1610	0000	00	0000000	16,000.00	88.00		1,930.50CR	112.07
				ELEM MILK					
OR205	1610	0000	00	0000000	8,900.00	78.22		2,354.22CR	126.45
				ELEM MILK					
OR207	1610	0000	00	0000000	16,300.00	9.78		5,081.78CR	131.18
				ELEM MILK					
OR209	1610	0000	00	0000000	16,400.00	20,416.00		4,016.00CR	124.49
				ELEM MILK					
OR000	1611	0000	00	0000000		-2,595.10		2,595.10	
				PUPIL LUNCH					
OR301	1611	0000	00	0000000	246,300.00	107,054.44		139,245.56	43.47
				PUPIL LUNCH					
OR303	1611	0000	00	0000000	197,200.00	86,355.94		110,844.06	43.79
				PUPIL LUNCH					
OR301	1620	0000	00	0000000					
				ADULT LUNCH					
OR303	1620	0000	00	0000000					
				ADULT LUNCH					

DFLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	1690	0000	00	0000000				
OR---	16---	----	--	-----	47,036.03	274,016.56	236,983.44	53.62
* OTHER FOOD SERVICE REVENUE								
OR000	1710	0000	00	0000000	4,475.00	13,175.00	6,825.00	65.88
OR000	1723	0000	00	0000000	25,080.00CR	416.00	31,684.00	1.30
OR201	1723	0000	00	0000000	1,440.00	1,440.00	1,440.00CR	
OR203	1723	0000	00	0000000	3,480.00	3,480.00	3,480.00CR	
OR205	1723	0000	00	0000000	1,840.00	1,840.00	1,840.00CR	
OR207	1723	0000	00	0000000	2,520.00	2,520.00	2,520.00CR	
OR209	1723	0000	00	0000000	3,200.00	3,200.00	3,200.00CR	
OR301	1723	0000	00	0000000	7,440.00	7,440.00	7,440.00CR	
OR303	1723	0000	00	0000000	5,640.00	5,640.00	5,640.00CR	
OR405	1723	0000	00	0000000	200.00	200.00	200.00CR	
OR000	1724	0000	00	0000000	1,660.80CR		2,000.00	
OR201	1724	0000	00	0000000	185.00	185.00	185.00CR	
OR203	1724	0000	00	0000000	515.00	515.00	515.00CR	
OR205	1724	0000	00	0000000	115.00	115.00	115.00CR	
OR207	1724	0000	00	0000000	90.00	90.00	90.00CR	
OR209	1724	0000	00	0000000	215.00	215.00	215.00CR	
OR301	1724	0000	00	0000000	685.80	685.80	685.80CR	
OR303	1724	0000	00	0000000	220.00	220.00	220.00CR	
OR000	1725	0000	00	0000000	15.00	32.00	968.00	3.20
OR000	1726	0000	00	0000000	51.50	62.60	2,037.40	2.98
OR000	1727	0000	00	0000000	1,500.00	180.09	1,319.91	12.01
OR000	1728	0000	00	0000000		9.75	9.75CR	
OR000	1790	0000	00	0000000	4,100.00	13.76	2,659.64	35.13
OR---	17--	----	--	-----	62,800.00	43,101.60	19,698.40	68.63
* REGISTRATION FEE								
OR000	1810	0000	00	0000000		315.00	315.00CR	
OR201	1810	0000	00	0000000	1,076.00	68,777.00	5,723.00	92.32
OR203	1810	0000	00	0000000	1,324.00	108,096.00	9,404.00	92.00
OR205	1810	0000	00	0000000	80,800.00	70,512.41	10,287.59	87.27
OR207	1810	0000	00	0000000	119,100.00	108,264.52	10,835.48	90.90
OR209	1810	0000	00	0000000	110,300.00	99,375.23	10,924.77	90.10
OR220	1810	0000	00	0000000	7,100.00	6,227.66	872.34	87.71
OR301	1810	0000	00	0000000	210,300.00	193,506.67	16,793.33	92.01

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD &
OR303	1810	0000	00 0000000	200,100.00	5,425.00	173,705.50	26,394.50	86.81
OR---	18---	----	----	919,700.00	17,849.44	828,779.99	90,920.01	90.11
OR000	1920	0000	00 0000000	3,700.00	250.00	400.00	3,300.00	10.81
OR000	1931	0000	00 0000000	775,000.00	70,965.04	355,344.31	419,655.69	45.85
OR403	1933	0000	00 0000000	24,600.00	20.40CR	9,035.91	15,564.09	36.73
OR000	1951	0000	00 0000000	259,364.00			259,364.00	
OR000	1952	0000	00 0000000	636,329.00			636,329.00	
OR000	1993	0000	00 0000000	23,200.00	62.00	13,581.50	9,618.50	58.54
OR201	1994	0000	00 0000000	35,800.00		26,548.00	9,252.00	74.16
OR203	1994	0000	00 0000000	37,300.00	122.00	16,974.50	20,325.50	45.51
OR205	1994	0000	00 0000000	36,200.00	44.00	31,357.00	4,843.00	86.62
OR207	1994	0000	00 0000000	9,200.00	30.00	569.70	8,630.30	6.19
OR209	1994	0000	00 0000000					
OR000	1998	0000	00 0000000					
OR000	1999	0000	00 0000000					
OR---	19---	----	----	1,840,693.00	71,452.64	453,810.92	1,386,882.08	24.65
OR000	3001	0000	00 0000000	1,359,713.00	123,597.24	494,402.02	865,310.98	36.36
OR---	30---	----	----	1,359,713.00	123,597.24	494,402.02	865,310.98	36.36
OR000	3100	0000	00 0000000	388,750.00		114,887.18	273,862.82	29.55
OR000	3105	0000	00 0000000	556,232.00		126,986.75	429,245.25	22.83
OR000	3110	0000	00 0000000	1,051,373.00		270,331.00	781,042.00	25.71
OR000	3120	0000	00 0000000					
OR000	3130	0000	00 0000000					
OR000	3145	0000	00 0000000					
OR---	31---	----	----	1,996,355.00		512,204.93	1,484,150.07	25.66

DTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	3305	0000	00	0000000	2,164.00			2,164.00	
OR000	3360	0000	00	0000000	1,750.00		242.10	1,507.90	13.83
OR---	33---	----	--	-----	3,914.00		242.10	3,671.90	6.19
OR000	3651	0000	00	0000000					
OR---	36---	----	--	-----					
OR000	3715	0000	00	0000000					
OR000	3775	0000	00	0000000					
OR---	37---	----	--	-----					
OR000	3900	0000	00	0000000	3,321.00		3,144.75	176.25	94.69
OR---	39---	----	--	-----	3,321.00		3,144.75	176.25	94.69
OR000	4140	0000	00	0000000					
OR---	41---	----	--	-----					
OR000	4215	0000	00	0000000	32,523.00	7,766.20	13,587.47	18,935.53	41.78
OR---	42---	----	--	-----	32,523.00	7,766.20	13,587.47	18,935.53	41.78
OR000	4400	0000	00	0000000					
OR---	44---	----	--	-----					
OR000	4500	0000	00	0000000	17,873.00	7,452.00	7,452.00	10,421.00	41.69
OR000	4620	0000	00	0000000	1,204,607.00	229,175.00	247,359.00	957,248.00	20.53
OR000	4625	0000	00	0000000	7,142.00			7,142.00	

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
JR---	46--	----	--	1,229,622.00	236,627.00	254,811.00	974,811.00	20.72
JR000	4850	0000	00	000000				
JR000	4856	0000	00	000000				
JR000	4857	0000	00	000000				
JR000	4857	0000	00	485700				
JR000	4880	0000	00	000000				
JR---	48--	----	--					
JR000	4900	0000	00	000000			1,182.00	
JR000	4920	0000	00	000000				
JR000	4932	0000	00	000000	11,781.00	19,730.00	55,245.00	26.32
JR000	4971	0000	00	000000				
JR000	4991	0000	00	000000	135,800.00	27,447.15	108,352.85	20.21
JR000	4992	0000	00	000000	50,731.00	54,918.08	4,187.08CR	108.25
JR000	4998	0000	00	000000				
JR---	49--	----	--	262,688.00	12,595.56	102,095.23	160,592.77	38.87
JR000	7120	0000	00	000000			173,700.00	
JR000	7140	0000	00	000000			13,200.00	
JR---	71--	----	--	186,900.00			186,900.00	
J---	----	----	--	58,370,334.00	680,893.48	25,678,381.79	32,691,952.21	43.99

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	1111	0000	00	4,400,000.00			4,400,000.00	
OR000	1112	0000	00	3,800,000.00	30,218.13	3,803,834.17	3,834,17CR	100.10
OR000	1113	0000	00	-20,000.00	9,489.72CR	-2,723.00	17,277.00CR	13.62
OR---	11---	-----	---	8,180,000.00	20,728.41	3,801,111.17	4,378,888.83	46.47
OR000	1510	0000	00	3,400.00	316.77	1,846.36	1,553.64	54.30
OR000	1512	0000	00	200.00	9.39	98.92	101.08	49.46
OR---	15---	-----	---	3,600.00	326.16	1,945.28	1,654.72	54.04
OR000	1910	0000	00	26,400.00			26,400.00	
OR220	1910	0000	00	30,156.00	2,504.42	12,522.10	17,633.90	41.52
OR000	1950	0000	00	1,000.00		2,044.33	1,044.33CR	204.43
OR000	1995	0000	00					
OR000	1995	0000	00	30,452.00		73,924.80	43,472.80CR	242.76
OR000	1997	0000	00	500.00			500.00	
OR---	19---	-----	---	88,508.00	2,504.42	88,491.23	16.77	99.98
OR000	3900	0000	00	50,000.00		8,988.00	41,012.00	17.98
OR---	39---	-----	---	50,000.00		8,988.00	41,012.00	17.98
OR000	4900	0000	00					
OR000	4999	0000	00					
OR000	4999	0000	00					
OR000	4999	0000	00					
OR---	49---	-----	---					
0----	-----	-----	---	8,322,108.00	23,558.99	3,900,535.68	4,421,572.32	46.87

DPLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	1111	0000	00	CURRENT YEAR LEVY	1,600,000.00			1,600,000.00	
OR000	1112	0000	00	FIRST PRIOR YEAR LEVY	1,470,000.00	11,040.73	1,389,798.87	80,201.13	94.54
OR000	1113	0000	00	OTHER PRIOR YEAR LEVY	-7,800.00	3,407.69CR	-977.82	6,822.18CR	12.54
OR---	11--	----	--	*	3,062,200.00	7,633.04	1,388,821.05	1,673,378.95	45.35
OR000	1510	0000	00	INTEREST ON INVESTMENTS	13,100.00	3,316.98	13,679.04	579.04CR	104.42
OR000	1512	0000	00	INTEREST ON TAXES	100.00	3.43	36.14	63.86	36.14
OR---	15--	----	--	*	13,200.00	3,320.41	13,715.18	515.18CR	103.90
0----	----	----	--	*DEET SERVICES	3,075,400.00	10,953.45	1,402,536.23	1,672,863.77	45.61

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	1111	0000	00	530,000.00			530,000.00	
	CURRENT YEAR LEVY							
OR000	1112	0000	00	460,000.00	3,660.80	460,819.34	819,34CR	100.18
	FIRST PRIOR YEAR LEVY							
OR000	1113	0000	00	-5,000.00	1,692.66CR	-485.70	4,514.30CR	9.71
	OTHER PRIOR YEAR LEVY							
OR----	11--	----	--	985,000.00	1,968.14	460,333.64	524,666.36	46.73
	*							
OR201	1411	0000	00	532.00			532.00	
	PAY RIDER FEES							
OR203	1411	0000	00	3,570.00		2,080.00	1,490.00	58.26
	PAY RIDER FEES							
OR205	1411	0000	00	2,200.00	780.00	3,900.00	1,700.00CR	177.27
	PAY RIDER FEES							
OR207	1411	0000	00	5,805.00		4,260.00	1,545.00	73.39
	PAY RIDER FEES							
OR209	1411	0000	00	1,363.00		1,040.00	323.00	76.30
	PAY RIDER FEES							
OR301	1411	0000	00	10,100.00	310.00	9,092.22	1,007.78	90.02
	PAY RIDER FEES							
OR303	1411	0000	00	4,385.00	111.78	5,043.12	658.12CR	115.01
	PAY RIDER FEES							
OR405	1411	0000	00			520.00	520.00CR	
	PAY RIDER FEES							
OR000	1412	0000	00					
	FIELD TRIPS							
OR201	1412	0000	00	2,400.00	487.00	487.00	1,913.00	20.29
	FIELD TRIPS							
OR203	1412	0000	00	3,420.00		293.34	3,126.66	8.58
	FIELD TRIPS							
OR205	1412	0000	00	2,400.00		498.00	1,902.00	20.75
	FIELD TRIPS							
OR207	1412	0000	00	3,764.00			3,764.00	
	FIELD TRIPS							
OR209	1412	0000	00	4,043.00		928.90	3,114.10	22.98
	FIELD TRIPS							
OR220	1412	0000	00					
	FIELD TRIPS							
OR301	1412	0000	00	12,600.00	1,162.58	3,229.93	9,370.07	25.63
	FIELD TRIPS							
OR303	1412	0000	00	5,800.00			5,800.00	
	FIELD TRIPS							
OR403	1412	0000	00	705.00		1,851.50	1,146.50CR	262.62
	FIELD TRIPS							
OR000	1421	0000	00					
	SUMMER SCHOOL PAY RIDER FEE							
OR----	14--	----	--	63,087.00	2,851.36	33,224.01	29,862.99	52.66
	*							
OR000	1510	0000	00	16,100.00	2,092.14	9,756.68	6,343.32	60.60
	INTEREST ON INVESTMENTS							
OR000	1512	0000	00	100.00	1.14	11.99	88.01	11.99
	INTEREST ON TAXES							
OR----	15--	----	--	16,200.00	2,093.28	9,768.67	6,431.33	60.30
	*							
OR000	1950	0000	00					
	REFUND PRIOR YEAR EXPENDITURE							
OR----	19--	----	--					
	*							

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	3500	0000	00 000000	27,664.00			27,664.00	
OR000	3510	0000	00 000000	549,265.00		139,947.84	409,317.16	25.48
OR---	35---	-----	----	576,929.00		139,947.84	436,981.16	24.26
*REGULAR TRANSPORTATION								
0----	-----	-----	----	1,641,216.00	6,912.78	643,274.16	997,941.84	39.19
*TRANSPORTATION								

REVENUE REPORT (Date: 11/2013)

DTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
OR000	1111	0000	00	0000000	420,000.00			420,000.00	
				CURRENT YEAR LEVY					
OR000	1112	0000	00	0000000	370,000.00	2,929.89	368,812.15	1,187.85	99.68
				FIRST PRIOR YEAR LEVY					
OR000	1113	0000	00	0000000	-3,000.00	1,088.14CR	-312.24	2,687.76CR	10.41
				OTHER PRIOR YEAR LEVY					
OR000	1151	0000	00	0000000	420,000.00			420,000.00	
				SS CURRENT YEAR LEVY					
OR000	1152	0000	00	0000000	370,000.00	2,929.89	368,812.15	1,187.85	99.68
				SS FIRST PRIOR YEAR LEVY					
OR000	1153	0000	00	0000000	-1,000.00	1,088.14CR	-312.24	687.76CR	31.22
				SS OTHER PRIOR YEAR LEVY					
OR----	11--	----	--	-----	1,576,000.00	3,683.50	736,999.82	839,000.18	46.76
				*					
OR000	1230	0000	00	0000000	94,687.00			94,687.00	
				CORP PERS PROP REPLACE TAX					
OR----	12--	----	--	-----	94,687.00			94,687.00	
				*					
OR000	1510	0000	00	0000000	7,900.00	440.79	2,442.72	5,457.28	30.92
				INTEREST ON INVESTMENTS					
OR000	1512	0000	00	0000000	100.00	1.82	19.18	80.82	19.18
				INTEREST ON TAXES					
OR----	15--	----	--	-----	8,000.00	442.61	2,461.90	5,538.10	30.77
				*					
0-----	----	----	--	-----	1,678,687.00	4,126.11	739,461.72	939,225.28	44.05
				*RETIREMENT (IMRF/SS/MEDICARE)					

DTLOC	FUNC	OBJ	SJ	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
0R000	1510	0000	00 000000	2,500.00	1,897.41	9,132.44	6,632.44CR	365.30
0R----	15--	----	--	2,500.00	1,897.41	9,132.44	6,632.44CR	365.30
0R000	7800	0000	00 000000					
0R----	78--	----	--					
0R000	7990	0000	00 000000					
0R----	79--	----	--					
0-----	----	----	--	2,500.00	1,897.41	9,132.44	6,632.44CR	365.30

INTEREST ON INVESTMENTS
 *
 TRANSFER IN TO CAP PROJECTS
 *TRANSFER IN TO CAP PROJECTS
 TRANSFER FUND BALANCE
 *
 *CAPITAL PROJECTS

DTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
'OR000	1111	0000	00 0000000	CURRENT YEAR LEVY	210,000.00			210,000.00	
'OR000	1112	0000	00 0000000	FIRST PRIOR YEAR LEVY	180,000.00	1,468.05	184,797.79	4,797.79CR	102.67
'OR000	1113	0000	00 0000000	OTHER PRIOR YEAR LEVY		592.30CR	-169.95	169.95	
'OR---	11--	-----	----	*	390,000.00	875.75	184,627.84	205,372.16	47.34
'OR000	1510	0000	00 0000000	INTEREST ON INVESTMENTS	172,700.00	15,355.85	73,783.04	98,916.96	42.72
'OR000	1512	0000	00 0000000	INTEREST ON TAXES	1,000.00	0.46	4.82	995.18	0.48
'OR---	15--	-----	----	*	173,700.00	15,356.31	73,787.86	99,912.14	42.48
'0-----	-----	-----	-----	*WORKING CASH	563,700.00	16,232.06	258,415.70	305,284.30	45.84

DTLOC	FUNC	OBJ	SJ	FUNC	2013-14 Revised Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unencumbered Balance	2013-14 FYTD %
					74,249,359.00	746,556.26	32,917,714.01	41,331,644.99	44.33
rand Revenue Totals									

Number of Accounts: 179

***** End of report *****

DTLOC	FUNC	OBJ	SJ	2013-14		November 2013-14		2013-14		2013-14		Encumbered	
				Budget	Monthly Activity	FYTD Activity	FYTD Activity	Balance	FYTD %	Amount			
0E	1100	ADMINISTRATIVE		2,572,932.00	191,888.19	1,026,171.45	1,546,760.55	39.88					
0E	1110	PSYCHOLOGISTS		421,916.00	31,570.32	131,728.28	290,187.72	31.22					
0E	1120	EXEMPT STAFF		604,695.00	46,359.11	235,437.96	369,257.04	38.93					
0E	1200	TEACHER		32,757,946.00	2,490,889.57	8,708,689.08	24,049,256.92	26.58					
0E	1308	PREA PER DIEM DAYS		138,000.00	586.87	39,140.62	98,859.38	28.36					
0E	1309	TEACHER MISC		33,250.00	2,908.88	11,885.80	21,364.20	35.75					
0E	1310	INTERN		32,000.00	2,674.28	9,489.50	22,510.50	29.65					
0E	1311	STIPEND		255,700.00	20,794.69	69,988.28	185,711.72	27.37					
0E	1312	STIPEND-ATHLETIC		64,000.00	4,937.02	17,279.52	46,720.48	27.00					
0E	1313	STIPEND-IMPROVE OF INSTRUCTION		17,000.00	3,172.20	19,052.88	-2,052.88	112.08					
0E	1314	STIPEND-MENTOR		74,800.00	3,231.02	9,889.24	64,910.76	13.22					
0E	1315	ATHLETIC SUPERVISION		2,200.00	1,200.00	1,668.18	531.82	75.83					
0E	1316	TLC SUPERVISION		24,000.00	6,537.50	6,537.50	17,462.50	27.24					
0E	1317	MUSIC SUPERVISI		5,000.00	331.75	1,101.41	3,898.59	22.03					
0E	1318	STUDENT SUPERVISION		159,000.00	43,343.98	43,725.30	115,274.70	27.50					
0E	1322	SUB-PROFESSIONAL DEVELOPMENT		244,900.00	1,429.18	5,419.60	239,480.40	2.21					
0E	1323	SUB-SICK		725,000.00	94,930.88	253,682.80	471,317.20	34.99					
0E	1324	SUB-NURSES		50,000.00	3,136.98	11,649.91	38,350.09	23.30					
0E	1325	TUTOR		7,500.00	1,887.38	2,510.42	4,989.58	33.47					
0E	1410	TEACHER ASSISTANT		2,421,772.00	184,856.99	639,112.07	1,782,659.93	26.39					
0E	1411	TA EXTRA TIME		36,655.00	3,205.88	6,143.85	30,511.15	16.76					
0E	1420	NURSE		251,430.00	21,920.54	76,905.39	174,524.61	30.59					
0E	1421	NURSE EXTRA TIME		3,260.00	900.46	9,698.00	-6,438.00	297.48					
0E	1425	OT/PT		432,598.00	32,034.86	113,560.18	319,037.82	26.25					
0E	1430	LIBRARY ASSISTANT		181,139.00	14,480.32	51,120.07	130,018.93	28.22					
0E	1431	LRC EXTRA TIME		2,780.00	391.53	608.19	2,171.81	21.88					
0E	1510	LUNCHROOM SUPERVISION		312,500.00	41,931.21	122,997.97	189,502.03	39.36					
0E	1511	BEFORE SCHOOL PROGRAM		200,000.00	11,468.68	33,184.84	166,815.16	16.59					
0E	1520	EXTENDED DAY ASSISTANT		220,000.00	14,648.83	109,442.57	110,557.43	49.75					
0E	1530	SECRETARY		1,262,093.00	100,763.90	442,392.15	819,700.85	35.05					
0E	1531	SUB-CLERICAL		35,000.00	2,876.29	7,387.13	27,612.87	21.11					
0E	1532	SECRETARY EXTRA & OVERTIME		27,610.00	2,226.63	20,744.79	6,865.21	75.14					
0E	1540	ACCOUNTING		162,291.00	12,484.32	68,663.76	93,627.24	42.31					
0E	1541	ACCOUNTING EXTRA & OVERTIME		3,000.00	53.76	818.43	2,181.57	27.28					
0E	1550	SENIOR WORKERS		50,000.00	3,357.77	4,972.72	45,027.28	9.95					
0E	1560	TECHNOLOGISTS		287,924.00	24,434.34	95,433.40	192,490.60	33.15					
0E	1570	TECHNOLOGY EXTRA & OVERTIME		10,400.00	611.39	2,173.46	8,226.54	20.90					
0E	1714	SUMMER SCHOOL TEACHER		247,000.00		108,908.09	138,091.91	44.09					
0E	1910	TA SUMMER SCHOOL		40,000.00		33,258.33	6,741.67	83.15					

OBJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
EC DIAGNOSTICS	9,000.00		10,424.03	-1,424.03	115.82	
MEETING EXPENSE	5,000.00	233.68	233.68	4,766.32	4.67	
CURRICULUM WRITING	75,969.00	845.71	14,709.98	61,259.02	19.36	
SUMMER STIPENDS						
STAFF DEVELOPMENT	5,000.00			5,000.00		
SALARY	44,472,260.00	3,425,536.89	12,577,940.81	31,894,319.19	28.28	
HEALTH PREVENTION	5,000.00	34.92	2,522.22	2,477.78	50.44	
PPO INSURANCE	4,225,734.00	316,625.30	1,115,956.19	3,109,777.81	26.41	
HMO INSURANCE	410,135.00	34,216.63	137,491.71	272,643.29	33.52	
DENTAL INSURANCE	231,370.00	14,281.00	51,907.25	179,462.75	22.43	
HEALTH INSURANCE WAIVER	25,600.00	2,297.02	18,120.12	7,479.88	70.78	
EMPLOYEE ASSIST PROGRAM	10,000.00		59.99	9,940.01	0.60	
LIFE INSURANCE	32,000.00	2,650.62	9,872.07	22,127.93	30.85	
LONG TERM DISABILITY	9,502.00	282.96	1,635.54	7,866.46	17.21	
EMPLOYER IMRF						
EMPLOYER TRS CONTRIBUTION	243,000.00	23,647.27	67,475.44	175,524.56	27.77	
ADMIN BD PAID TRS	304,170.00	19,162.78	101,038.72	203,131.28	33.22	
EMPLOYER TRS-THIS CONTRIBUTION	266,131.00	21,902.44	85,117.97	181,013.03	31.98	
EMPLOYER TRS FEDERAL FUNDING	33,932.00		49,017.71	-15,085.71	144.46	
TRS EARLY RETIREMENT OPTION	116,668.00		116,667.48	0.52	100.00	
TRS-RETIREMENT PENALTY						
RETIREMENT INCENTIVE	15,625.00		15,625.00		100.00	
RETIREMENT SICK LEAVE						
RETIREMENT HEALTH INSURANCE	255,681.00	14,043.38	85,199.34	170,481.66	33.32	22,596.30
BENEFIT CONSULTANTS	27,800.00	150.00	3,504.25	24,295.75	12.61	
EMPLOYEE BENEFITS	6,212,348.00	449,294.32	1,861,211.00	4,351,137.00	29.96	22,596.30
PROFESSIONAL & TECHNICAL SERVI	84,800.00	3,074.29	23,097.76	61,702.24	27.24	
COMMUNITY ACTIVITIES	37,000.00	646.99	9,814.82	27,185.18	26.53	
INSTRUCTIONAL PROFESSION SCVS	78,732.00	6,045.00	12,706.20	66,025.80	16.14	1,155.00
WORKSHOPS	13,700.00	980.00	1,465.00	12,235.00	10.69	
STAFF DEVELOPMENT	82,065.00	5,476.26	25,086.74	56,978.26	30.57	2,059.00
MILEAGE REIMBURSEMENT	39,553.00	1,082.00	4,314.34	35,238.66	10.91	
INTERPRETERS	874.00	110.00	1,730.69	-856.69	198.02	
PROFESSIONAL GROWTH	88,718.00	4,661.52	25,272.35	63,445.65	28.49	1,805.80

2013-14	November 2013-14	2013-14	2013-14	2013-14	Encumbered
Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount
25,000.00	1,760.00	5,172.66	19,827.34	20.69	
5,000.00	880.00	4,911.95	88.05	98.24	15,900.00
4,500.00	102.05	1,451.28	3,048.72	32.25	
565,003.00	75,520.53	181,836.30	383,166.70	32.18	
248,390.00	1,074.00	213,997.91	34,392.09	86.15	18,209.78
28,380.00	2,470.00	13,390.00	14,990.00	47.18	
111,020.00		70,084.19	40,935.81	63.13	350.40
21,000.00	230.00	460.00	20,540.00	2.19	
26,300.00		19,725.00	6,575.00	75.00	
50,114.00	2,965.53	19,297.38	30,816.62	38.51	
100,000.00	7,278.30	34,974.59	65,025.41	34.97	
40,000.00	2,160.00	7,596.00	32,404.00	18.99	
4,760.00	140.00	1,540.00	3,220.00	32.35	
2,000.00			2,000.00		
90,970.00	7,762.18	23,084.94	67,885.06	25.38	1,786.50
45,200.00	1,863.49	12,380.59	32,819.41	27.39	
6,000.00	16.00	156.75	-156.75		
1,000.00		876.00	5,124.00	14.60	
40,000.00	95.57	21,870.59	18,129.41	54.68	
500.00			500.00		
57,500.00	254.59	28,908.85	28,591.15	50.28	
208,687.00	13,286.25	89,441.17	119,245.83	42.86	
6,000.00		4,749.84	1,250.16	79.16	
23,000.00	1,879.00	5,412.50	17,587.50	23.53	
2,135,766.00	141,813.55	864,806.39	1,270,959.61	40.49	41,266.48
1,090,751.00	32,986.86	683,831.14	406,919.86	62.69	34,781.23
21,000.00	4,366.35	8,220.04	12,779.96	39.14	
21,240.00	279.00	17,531.98	3,708.02	82.54	735.32
8,700.00	1,880.08	4,446.13	4,253.87	51.10	
2,000.00	125.39	125.39	1,874.61	6.27	

OBJ	OBJ	SJ
CAREER SERVICE INCENTIVE	3147	
PERSONNEL RECRUITMENT	3148	
MEETING EXPENSE	3149	
FOOD SERVICE CONTRACT	3150	
ANNUAL LICENSE FEES	3161	
COMMUNICATION REIMBURSEMENT	3162	
SOFTWARE	3163	
TESTING & ASSESSMENT	3169	
AUDIT SERVICES	3170	
TREASURER EXPENSE	3175	
LEGAL SERVICES	3180	
OTHER PROFESSIONAL SCVS	3190	
ATHLETIC REFEREE & JUDGES	3191	
ATHLETIC TRAVEL	3192	
TEXTBOOK BINDING	3193	
FIXED ASSETS	3201	
REPAIR & MAINTENANCE	3230	
PRINT MANAGEMENT	3231	
SECURITY/FIRE SERVICE AGREEMEN	3234	
RENTAL	3250	
TRANSPORTATION CONTRACT	3300	
FIELD TRIPS-NON-REIMBURSABLE	3311	
STUDENT ACTIVITES	3390	
POSTAGE	3401	
LEGAL NOTICES	3520	
PRINTING	3600	
COPIER MACHINES	3610	
CROSSING GUARDS	3880	
OTHER PURCHASE SERVICES	3900	
CONTINGENCY	3999	
PURCHASED SERVICES	3	
GENERAL SUPPLIE	4100	
SNACKS	4101	
MUSIC SUPPLIES	4102	
INSTRUMENTAL MUSIC	4103	
TLC SUPPLIES	4104	
TESTING MATERIALS	4105	

YTLOC	FUNC	OBJ	SJ	OBJ	2013-14		2013-14		2013-14		2013-14		Encumbered
					Budget	Monthly Activity	FYTD Activity	Unexpended Balance	FYTD %	Amount			
0E	----	4108	--	----	11,975.00		1,848.68	10,126.32	15.44				
0E	----	4109	--	----	5,000.00	140.85	910.70	4,089.30	18.21				
0E	----	4110	--	----	600.00			600.00					
0E	----	4111	--	----	23,012.00	79.65	4,325.37	18,686.63	18.80			206.79	
0E	----	4112	--	----	14,800.00		8,743.41	6,056.59	59.08				
0E	----	4120	--	----	65,224.00		49,876.20	15,347.80	76.47				
0E	----	4146	--	----	2,000.00		2,039.40	-39.40	101.97				
0E	----	4147	--	----	8,500.00		6,144.00	2,356.00	72.28				
0E	----	4148	--	----	13,000.00	471.23	13,241.43	-241.43	101.86				
0E	----	4149	--	----	7,700.00			7,700.00					
0E	----	4190	--	----	43,000.00		19,473.73	23,526.27	45.29				
0E	----	4200	--	----	562,515.00	490.09	555,118.31	7,396.69	98.69			1,289.61	
0E	----	4205	--	----	2,500.00			2,500.00				30.68	
0E	----	4210	--	----	910.00		823.39	86.61	90.48				
0E	----	4220	--	----	25,490.00	65.00	23,170.08	2,319.92	90.90				
0E	----	4230	--	----	1,500.00			1,500.00					
0E	----	4240	--	----	1,000.00			1,000.00					
0E	----	4700	--	----									
0E	----	4710	--	----	27,250.00	-2,216.71	-977.71	28,227.71	-3.59			2,500.00	
0E	----	4790	--	----	2,500.00	1,435.30	5,951.00	-3,451.00	238.04				
0E	----	4900	--	----	17,640.00	688.56	5,729.83	11,910.17	32.48			863.48	
0E	----	4999	--	----									
0E	----	4---	--	----	1,979,807.00	40,791.65	1,410,572.50	569,234.50	71.25			40,407.11	
0E	----	5110	--	----									
0E	----	5310	--	----	12,035.00	1,965.50	1,965.50	10,069.50	16.33			4,996.00	
0E	----	5320	--	----									
0E	----	5330	--	----	423,100.00		408,745.56	14,354.44	96.61			6,469.52	
0E	----	5---	--	----	435,135.00	1,965.50	410,711.06	24,423.94	94.39			11,465.52	
0E	----	6400	--	----	91,500.00	6,518.48	53,599.68	37,900.32	58.58				
0E	----	6410	--	----	21,019.00	266.00	12,574.50	8,444.50	59.82				
0E	----	6420	--	----	2,400.00	600.00	830.00	1,570.00	34.58				
0E	----	6800	--	----	1,500,000.00	64,925.20	881,239.80	618,760.20	58.75				
0E	----	6801	--	----	40,000.00		8,214.51	31,785.49	20.54				
0E	----	6802	--	----	131,133.00			131,133.00					

DTLOC_FUNC OBJ SJ OBJ 2013-14 Budget 2013-14 November Monthly Activity 2013-14 FYTD Activity 2013-14 FYTD % Unexpended Balance 2013-14 FYTD % Encumbered Amount

DTLOC_FUNC OBJ SJ	OBJ	2013-14 Budget	2013-14 November Monthly Activity	2013-14 FYTD Activity	2013-14 FYTD %	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
0E--- 6803 ---	ASSISTIVE TECH	40,000.00				40,000.00		
0E--- 6810 ---	DIAGNOSTICS							
0E--- 6820 ---	MTSEP ADMINISTRATION							
0E--- 6990 ---	PERMANENT FUND TRANSFER							
0E--- 6 ---	OTHER OBJECTS	1,826,052.00	72,309.68	956,458.49	52.38	869,593.51	52.38	
0--- ---	EDUCATION FUND	57,061,368.00	4,131,711.59	18,081,700.25	31.69	38,979,667.75	31.69	115,735.41

JFLOC	FUNC	OBJ	SJ	2013-14		November 2013-14		2013-14		2013-14		Encumbered
				Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
DE---	1100	---	---	96,212.00	9,804.76	53,926.18	42,285.82	56.05				
DE---	1311	---	---	20,000.00	1,497.73	1,497.73	18,502.27	7.49				
DE---	1318	---	---	42,500.00	3,268.06	17,974.33	24,525.67	42.29				
DE---	1530	---	---	1,795,076.00	126,416.70	692,993.07	1,102,082.93	38.61				
DE---	1531	---	---									
DE---	1710	---	---	140,300.00	10,792.00	59,356.00	80,944.00	42.31				
DE---	1714	---	---	337,210.00	25,939.20	142,665.60	194,544.40	42.31				
DE---	1720	---	---	70,640.00	4,077.97	31,590.54	39,049.46	44.72				
DE---	1730	---	---	55,320.00	2,473.26	50,645.45	4,674.55	91.55				
DE---	1740	---	---	37,900.00	11,081.07	5,429.46	32,470.54	14.33				
DE---	1750	---	---	84,000.00	190.88	41,086.38	42,913.62	48.91				
DE---	1760	---	---	8,000.00	429.93	924.76	7,075.24	11.56				
DE---	1790	---	---	13,000.00		758.70	12,241.30	5.84				
DE---	1791	---	---									
DE---	1792	---	---									
DE---	1---	---	---	2,700,158.00	195,971.56	1,098,848.20	1,601,309.80	40.70				
DE---	2110	---	---	323,869.00	21,162.58	114,849.03	209,019.97	35.46				
DE---	2120	---	---	73,868.00	5,132.70	29,887.65	43,980.35	40.46				
DE---	2130	---	---	17,992.00	1,112.42	6,174.04	11,817.96	34.32				
DE---	2140	---	---	1,500.00	83.10	581.70	918.30	38.78				
DE---	2150	---	---	2,600.00	172.21	946.73	1,653.27	36.41				
DE---	2300	---	---	500.00	11.80	88.84	411.16	17.77				
DE---	2310	---	---									
DE---	2730	---	---									
DE---	2820	---	---	12,000.00	517.00	11,595.66	404.34	96.63			222.00	
DE---	2850	---	---									
DE---	2855	---	---									
DE---	2930	---	---									
DE---	2---	---	---	432,329.00	28,191.81	164,123.65	268,205.35	37.96			222.00	
DE---	3110	---	---	175,000.00		291.02	174,708.98	0.17				
DE---	3111	---	---									
DE---	3112	---	---	25,000.00	4,320.00	11,478.00	13,522.00	45.91				
DE---	3113	---	---	10,370.00		3,393.32	6,976.68	32.72				
DE---	3142	---	---	334.00		822.00	-488.00	246.11				

TLOC	FUNC	OBJ	OBJ	OBJ	OBJ	2013-14		2013-14		2013-14		Encumbered
						Budget	November Monthly Activity	FYTD Activity	Balance	FYTD %	Amount	
JE---	----	3143	----	----	MILEAGE REIMBURSEMENT	3,604.00	138.31	756.03	2,847.97	20.98		
JE---	----	3146	----	----	PROFESSIONAL GROWTH	2,000.00	-669.58	-334.06	2,334.06	-16.70		
JE---	----	3203	----	----	VEHICLE REPAIR	11,272.00	95.83	608.60	10,663.40	5.40		
JE---	----	3204	----	----	HVAC REPAIR	200,000.00	26,310.32	105,805.31	94,194.69	52.90		3,984.00
JE---	----	3210	----	----	SANITATION SERVICES	32,361.00		9,294.00	23,067.00	28.72		
JE---	----	3227	----	----	PLUMBING REPAIR	18,500.00	250.00	1,905.05	16,594.95	10.30		
JE---	----	3228	----	----	ROOF REPAIRS	36,277.00	4,895.00	18,734.00	17,543.00	51.64		
JE---	----	3229	----	----	GROUPS SCVS	34,059.00	4,020.00	9,506.00	24,553.00	27.91		
JE---	----	3230	----	----	REPAIR & MAINTENANCE	43,101.00	2,224.69	8,736.27	34,364.73	20.27		
JE---	----	3234	----	----	SECURITY/FIRE SERVICE AGREEMEN	64,266.00	7,141.11	27,866.45	36,399.55	43.36		6,291.00
JE---	----	3235	----	----	ELECTRICAL REPAIR	15,602.00		1,880.00	13,722.00	12.05		
JE---	----	3236	----	----	INTER PEST MANAGEMENT	4,000.00	200.00	2,180.00	1,820.00	54.50		
JE---	----	3237	----	----	TECH WIRING & REPAIRS	30,000.00		24,657.66	5,342.34	82.19		
JE---	----	3238	----	----	ELEVATOR REPAIR & MAINT	15,139.00	100.00	3,325.34	11,813.66	21.97		
JE---	----	3251	----	----	RENTAL EQUIPMENT	466.00			466.00			
JE---	----	3252	----	----	PARKING LOT RENTAL	3,840.00			3,840.00			
JE---	----	3410	----	----	TELEPHONES	240,000.00	9,928.65	99,253.79	140,746.21	41.36		
JE---	----	3520	----	----	LEGAL NOTICES	600.00		36.00	564.00	6.00		
JE---	----	3700	----	----	WATER FEES	92,000.00	8,804.69	43,212.16	48,787.84	46.97		
JE---	----	3900	----	----	OTHER PURCHASE SERVICES	1,422.00			1,422.00			
JE---	----	3910	----	----	CROSSING GUARDS	19,061.00			19,061.00			
JE---	----	3999	----	----	CONTINGENCY							
JE---	----	3	----	----	PURCHASED SERVICES	1,078,274.00	67,759.02	373,406.94	704,867.06	34.63		10,275.00
JE---	----	4100	----	----	GENERAL SUPPLIE	1,000.00		1,214.41	-214.41	121.44		
JE---	----	4560	----	----	FUEL	16,500.00	1,217.78	6,620.21	9,879.79	40.12		
JE---	----	4650	----	----	NATURAL GAS	249,970.00		28,412.54	221,557.46	11.37		
JE---	----	4660	----	----	ELECTRICITY	460,000.00	3,437.90	173,420.79	286,579.21	37.70		
JE---	----	4710	----	----	SOFTWARE	2,549.00			2,549.00			
JE---	----	4800	----	----	ELECTRIC SUPPLIES	17,843.00	1,030.19	8,341.30	9,501.70	46.75		
JE---	----	4805	----	----	TECH WIRING SUPPLIES	10,000.00		2,936.37	7,063.63	29.36		
JE---	----	4810	----	----	PAINTING SUPPLIES	13,334.00	302.64	2,803.86	10,530.14	21.03		
JE---	----	4820	----	----	CEILING TILE	2,500.00		576.32	1,923.68	23.05		
JE---	----	4830	----	----	HVAC SUPPLIES	21,080.00	34.80	2,209.54	18,870.46	10.48		12,237.00
JE---	----	4840	----	----	PLUMBING SUPPLIES	19,980.00	2,699.70	9,961.02	10,018.98	49.85		
JE---	----	4850	----	----	GROUPS SUPPLIES	31,924.00	9.99	4,083.88	27,840.12	12.79		
JE---	----	4860	----	----	SECURITY SUPPLIES	10,854.00	547.66	5,799.13	5,054.87	53.43		242.76
JE---	----	4900	----	----	MISC SUPPLIES	16,640.00	59.97	3,066.30	13,573.70	18.43		319.89

OBJ	2013-14		November 2013-14		2013-14		2013-14		Encumbered
	Budget	Monthly Activity	FYTD Activity	Balance	FYTD %	Amount			
CUSTODIAL SUPPLIES	91,000.00	5,483.27	65,083.21	25,916.79	71.52	2,538.09			
MAINTENANCE SUPPLIES	3,707.00	104.39	752.88	2,954.12	20.31				
CLOCKS & PA SYSTEMS	34,968.00	4,782.96	14,130.16	20,837.84	40.41				
CONTINGENCY									
SUPPLIES	1,003,849.00	19,711.25	329,411.92	674,437.08	32.81	15,337.74			
BUILDING IMPROVEMENTS	364,800.00		219,746.04	145,053.96	60.24	36,925.00			
FAA BUILDING IMPROVEMENTS									
EQUIPMENT	50,000.00		28,171.14	21,828.86	56.34				
CLASSROOM & OFFICE EQUIPMENT	73,800.00	1,397.00	64,019.18	9,780.82	86.75	4,980.74			
CAPITAL OUTLAY	488,600.00	1,397.00	311,936.36	176,663.64	63.84	41,905.74			
DUES & FEES									
OTHER OBJECTS									
PERMANENT FUND TRANSFER									
OTHER OBJECTS									
OPERATIONS & MAINTENANCE	5,703,210.00	313,030.64	2,277,727.07	3,425,482.93	39.94	67,740.48			

DTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
0E---	6100	---	---	REDEMPTION OF PRINCIPAL	2,275,000.00	2,275,000.00	2,275,000.00	225,187.50	100.00	
0E---	6200	---	---	INTEREST	510,575.00	285,387.50	285,387.50	9,800.00	55.90	2,750.00
0E---	6400	---	---	DUES & FEES	10,000.00		200.00		2.00	
0E---	6990	---	---	PERMANENT FUND TRANSFER	13,200.00			13,200.00		
<hr/>										
0E---	6	---	---	OTHER OBJECTS	2,808,775.00	2,560,387.50	2,560,587.50	248,187.50	91.16	2,750.00
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0	---	---	---	DEBT SERVICES	2,808,775.00	2,560,387.50	2,560,587.50	248,187.50	91.16	2,750.00
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DTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
0E---	----	1100	--	ADMINISTRATIVE	31,250.00			31,250.00		
0E---	----	1530	--	SECRETARY						
0E---	----	1	--	SALARY	31,250.00			31,250.00		
0E---	----	3161	--	ANNUAL LICENSE FEES	5,000.00			5,000.00		
0E---	----	3300	--	TRANSPORTATION CONTRACT	861,150.00		171,877.64	689,272.36	19.96	
0E---	----	3310	--	TRANSPORTATION SPECIAL ED	700,900.00	78,383.93	208,785.93	492,114.07	29.79	
0E---	----	3311	--	FIELD TRIPS-NON-REIMBURSABLE	42,500.00		3,506.76	38,993.24	8.25	
0E---	----	3312	--	MUSIC FIELD TRIPS	9,000.00			9,000.00		
0E---	----	3313	--	FIELD TRIPS - REIMBURSABLE	13,000.00	-3,374.24	-1,687.12	14,687.12	-12.98	
0E---	----	3314	--	EXTENDED DAY FIELD TRIP	5,000.00		5,308.58	-308.58	106.17	
0E---	----	3315	--	ATHLETICS TRANSPORTATION		4,788.56	4,788.56	-4,788.56		
0E---	----	3316	--	CHORUS FIELD TRIPS						
0E---	----	3900	--	OTHER PURCHASE SERVICES	4,000.00			4,000.00		
0E---	----	3	--	PURCHASED SERVICES	1,640,550.00	79,798.25	392,580.35	1,247,969.65	23.93	
0E---	----		--	TRANSPORTATION	1,671,800.00	79,798.25	392,580.35	1,279,219.65	23.48	

DTLOC	FUNC	OBJ	OBJ	2013-14		2013-14		2013-14		Encumbered
				Budget	November Monthly Activity	FYTD Activity	Balance	FYTD \$	Amount	
0E	2710	---	---	611,000.00	43,400.64	193,299.03	417,700.97	31.64		
0E	2720	---	---	678,550.00	49,654.87	188,042.80	490,507.20	27.71		
0E	2730	---	---	1,411,343.00	90,545.60	539,380.07	871,962.93	38.22		
0E	2	---	---	2,700,893.00	183,601.11	920,721.90	1,780,171.10	34.09		
00	---	---	---	2,700,893.00	183,601.11	920,721.90	1,780,171.10	34.09		

EMPLOYER FICA
 EMPLOYER MEDICARE
 EMPLOYER IMRF
 EMPLOYEE BENEFITS
 RETIREMENT (IMRF/SS/MEDICARE)

FDILOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
60E----	----	3110	--	ARCHITECT FEES	823,886.00		206,203.79	617,682.21	25.03	
60E----	----	3112	--	OTHER ENGINEERING FEES	50,000.00		23,480.00	26,520.00	46.96	28,650.00
60E----	----	3520	--	LEGAL NOTICES						
60E----	----	3	----	PURCHASED SERVICES	873,886.00		229,683.79	644,202.21	26.28	28,650.00
60E----	----	5110	--	BUILDING IMPROVEMENTS	4,200,000.00	81,697.88	3,730,106.78	469,893.22	88.81	553,798.32
60E----	----	5	----	CAPITAL OUTLAY	4,200,000.00	81,697.88	3,730,106.78	469,893.22	88.81	553,798.32
60----	----			CAPITAL PROJECTS	5,073,886.00	81,697.88	3,959,790.57	1,114,095.43	78.04	582,448.32

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
70E----	----	6990	--	173,700.00			173,700.00		
70E----	----	6	--	173,700.00			173,700.00		
70E----	----		--	173,700.00			173,700.00		

OBJ PERMANENT FUND TRANSFER
 OTHER OBJECTS
 WORKING CASH

EDTLOC	FUNC	OBJ	SJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD \$	Encumbered Amount
80E	----	2920	--	10,020.00	2,614.69	3,133.07	6,886.93	31.27	
80E	----	2	--	10,020.00	2,614.69	3,133.07	6,886.93	31.27	
80E	----	3100	--	20,000.00		19,000.00	1,000.00	95.00	
80E	----	3204	--						
80E	----	3228	--						
80E	----	3234	--						
80E	----	3810	--	170,800.00		158,493.99	12,306.01	92.80	
80E	----	3830	--	10,998.00		10,997.01	0.99	99.99	
80E	----	3840	--	435,900.00		409,406.00	26,494.00	93.92	
80E	----	3850	--	15,000.00			15,000.00		
80E	----	3860	--	600.00	376.00	376.00	224.00	62.67	
80E	----	3870	--	1,500.00	-500.00	3,806.25	-2,306.25	253.75	
80E	----	3	--	654,798.00	-124.00	602,079.25	52,718.75	91.95	
80E	----	4100	--						
80E	----	4	--						
80E	----	5320	--	130,000.00		23,330.27	106,669.73	17.95	
80E	----	5330	--						
80E	----	5	--	130,000.00		23,330.27	106,669.73	17.95	
30	----		--	794,818.00	2,490.69	628,542.59	166,275.41	79.08	

FDTLOC	FUNC	OBJ	SJ	OBJ	2013-14 Budget	November 2013-14 Monthly Activity	2013-14 FYTD Activity	Unexpended Balance	2013-14 FYTD %	Encumbered Amount
					75,988,450.00	7,352,717.66	28,821,650.23	47,166,799.77	37.93	768,674.21
Grand Expense Totals										

Number of Accounts: 2406

***** End of report *****